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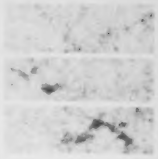
TEXAS
Annual Financial Report

Revenue and Expenditures of State Funds
Cash Basis - For The Year Ended August 31, 1988

Bob Bullock
Texas Comptroller of Public Accounts



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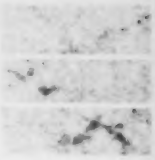

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Introduction

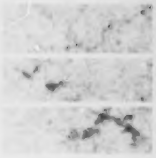
Revenue and Expenditures of State Funds is the second volume of the ***1988 Annual Cash-Basis Financial Report of the State of Texas***.

Tables 1 through 8 reflect detailed revenue, expenditures and fund balance information for 1988 and compare it with 1987.

Table 9 details fiscal 1988 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit is a fund that is categorized and coded by its source. Each expenditure is detailed by code number and purpose.

Many revenue and expenditure object codes have been redefined. As a result, various revenue and expenditures may not be comparable to those presented in previous reports.



Revenue and Expenditure Detail

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

This table shows revenue for fiscal 1987 and 1988 by Source and Object Code for all state funds. Fiscal 1988 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts**. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
02 INHERITANCE TAX				
3110 Inheritance Tax	$ 113,741,730.53	$ 108,409,710.43	-4.7%	$ 108,409,710.43
TOTAL, INHERITANCE TAX	$ 113,741,730.53	$ 108,409,710.43	-4.7%	$ 108,409,710.43
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	$ 531,871,537.50	$ 498,624,291.25	-6.3%	$ 498,624,291.25
3295 Oil and Gas Regulation Tax	1,318,216.27	1,292,061.45	-2.0	1,292,061.45
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	$ 533,189,753.77	$ 499,916,352.70	-6.2%	$ 499,916,352.70
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	$ 644,861,859.56	$ 555,646,857.88	-13.8%	$ 555,646,857.88
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	$ 644,861,859.56	$ 555,646,857.88	-13.8%	$ 555,646,857.88
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	$ 3,628,379.67	$ 3,245,126.61	-10.6%	$ 3,245,126.61
TOTAL, PRODUCTION - SULPHUR	$ 3,628,379.67	$ 3,245,126.61	-10.6%	$ 3,245,126.61
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	$ 10,418,441.86	$ 6,388,815.11	-38.7%	$ 6,388,815.11
TOTAL, GAS UTILITY ADMINISTRATION TAX	$ 10,418,441.86	$ 6,388,815.11	-38.7%	$ 6,388,815.11
07 CEMENT TAX				
3136 Cement Tax	$ 4,588,949.69	$ 4,341,486.48	-5.4%	$ 4,341,486.48
TOTAL, CEMENT TAX	$ 4,588,949.69	$ 4,341,486.48	-5.4%	$ 4,341,486.48

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
08	UTILITY TAXES				
3230	Public Utility Gross Receipts Tax	$ 24,660,460.33	$ 25,321,366.63	2.7%	$ 25,321,366.63
3233	Gas, Electric and Water Utility Tax	150,791,658.31	153,625,676.09	1.9	153,625,676.09
	TOTAL, UTILITY TAXES	$ 175,452,118.64	$ 178,947,042.72	2.0%	$ 178,947,042.72
09	TELEPHONE TAX				
3237	Telephone Companies Tax	$ 24,441,737.78	$ 22,499,867.88	-7.9%	$ 22,499,867.88
	TOTAL, TELEPHONE TAX	$ 24,441,737.78	$ 22,499,867.88	-7.9%	$ 22,499,867.88
10	OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3140	Bedding Tax	$ 125,046.10	$ 161,458.30	29.1%	$ 161,458.30
3156	Occupation Tax on Pistol Dealers	0.00	6,827,331.80	0.0	6,827,331.80
3296	Oil and Gas Well Servicing Tax	3,017,888.57	4,281,489.17	41.9	4,281,489.17
	TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	$ 3,142,934.67	$ 11,270,279.27	258.6%	$ 11,270,279.27
11	MOTOR VEHICLE SALES AND RENTAL TAXES				
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	$ 7,562,034.25	$ 9,429,489.20	24.7%	$ 9,429,489.20
3004	Motor Vehicle Sales and Use Tax	755,729,478.21	895,415,438.83	18.5	895,415,438.83
3005	Motor Vehicle Rental Tax	33,056,396.94	38,620,487.07	16.8	38,620,487.07
3006	Motor Vehicle Use Tax - Direct	9,173.02	39,713.44	332.9	39,713.44
3104	Manufactured Housing Sales and Use Tax	6,479,765.32	3,587,568.11	-44.6	3,587,568.11
	TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	$ 802,836,847.74	$ 947,092,696.65	18.0%	$ 947,092,696.65
12	HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139	Hotel and Motel Tax	$ 62,497,808.47	$ 89,968,643.39	44.0%	$ 89,968,643.39
3146	Boxing and Wrestling Admissions Tax	180,256.13	132,409.72	-26.5	132,409.72
	TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	$ 62,678,064.60	$ 90,101,053.11	43.8%	$ 90,101,053.11

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 346,184,804.18	$ 389,821,817.81	12.6%	$ 389,821,817.81
3278 Cigar and Tobacco Products Tax	24,657,959.95	27,176,822.47	10.2	27,176,822.47
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	$ 370,842,764.13	$ 416,998,640.28	12.4%	$ 416,998,640.28
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 182,261,442.49	$ 177,041,694.48	-2.9%	$ 177,041,694.48
3253 Liquor Tax	46,905,785.72	44,646,513.90	-4.8	44,646,513.90
3254 Airline/Passenger Train Beverage Tax	302,457.44	322,707.34	6.7	322,707.34
3258 Beer Tax	85,641,147.54	83,219,244.55	-2.8	83,219,244.55
3259 Wine Tax	7,254,682.83	6,938,802.34	-4.4	6,938,802.34
3265 Malt Liquor (Ale) Tax	3,141,353.49	3,365,567.93	7.1	3,365,567.93
TOTAL, ALCOHOLIC BEVERAGES TAXES	$ 325,506,869.51	$ 315,534,530.54	-3.1%	$ 315,534,530.54
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	$ 186,671,998.75	$ 207,780,063.68	11.3%	$ 207,780,063.68
3009 Liquefied Gas Tax	4,459,862.52	4,991,946.09	11.9	4,991,946.09
TOTAL, SPECIAL FUELS TAXES	$ 191,131,861.27	$ 212,772,009.77	11.3%	$ 212,772,009.77
16 GASOLINE TAX				
3007 Gasoline Tax	$ 1,082,003,973.01	$ 1,261,048,810.56	16.5%	$ 1,261,048,810.56
TOTAL, GASOLINE TAX	$ 1,082,003,973.01	$ 1,261,048,810.56	16.5%	$ 1,261,048,810.56
17 FRANCHISE TAX				
3131 Franchise Tax	$ 869,764,111.03	$ 928,896,518.42	6.8%	$ 928,896,518.42
3132 Franchise Tax Prepayments	4,032,700.00	3,690,000.00	-8.5	3,690,000.00
TOTAL, FRANCHISE TAX	$ 873,796,811.03	$ 932,586,518.42	6.7%	$ 932,586,518.42

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

Source/Object		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
18	INSURANCE COMPANIES TAXES				
3201	Insurance Companies Occupation Tax	$ 386,174,721.88	$ 401,134,264.58	3.9%	$ 401,134,264.58
3202	Insurance Surtax	0.00	90,424,537.09	0.0	90,424,537.09
3203	Insurance Companies Maintenance Tax	37,081,954.53	24,188,449.95	-34.8	24,188,449.95
3204	Insurance Administrative Services Tax	0.00	30,061,496.09	0.0	30,061,496.09
3205	Property and Casualty Insurer Assessment	0.00	954,880.71	0.0	954,880.71
	TOTAL, INSURANCE COMPANIES TAXES	$ 423,256,676.41	$ 546,763,628.42	29.2%	$ 546,763,628.42
20	OTHER OCCUPATION TAXES				
3145	Admissions Tax, Penalty and Interest	$ 0.00	$ 1,346.27	0.0%	$ 1,346.27
3150	Coin-Operated Amusement Machine Tax	4,110,592.50	4,121,036.75	0.3	4,121,036.75
3195	Temporary - Attorney Tax	0.00	4,025,942.41	0.0	4,025,942.41
	TOTAL, OTHER OCCUPATION TAXES	$ 4,110,592.50	$ 8,148,325.43	98.2%	$ 8,148,325.43
23	LIMITED SALES, EXCISE AND USE TAXES				
3010	Motor Fuel Lubricants Sales Tax	$ 22,765,000.00	$ 26,395,000.08	15.9%	$ 26,395,000.08
3100	Interest on Retail Credit Sales	2,614,295.05	1,616,415.73	-38.2	1,616,415.73
3101	Prepayments of Limited Sales and Use Tax	925,289,740.95	1,092,201,841.02	18.0	1,092,201,841.02
3102	Limited Sales and Use Tax	3,657,987,301.59	5,112,876,661.22	39.8	5,112,876,661.22
3103	Limited Sales and Use Tax - State	7,876,331.86	9,817,255.44	24.6	9,817,255.44
	TOTAL, LIMITED SALES, EXCISE AND USE TAXES	$ 4,616,532,669.45	$ 6,242,907,173.49	35.2%	$ 6,242,907,173.49
24	OTHER LICENSES AND FEES				
3012	Motor Vehicle Certificates	$ 20,991,097.60	$ 20,455,481.94	-2.6%	$ 20,455,481.94
3013	Motor Vehicle Tax Permit Fee	0.00	55,025.00	0.0	55,025.00
3017	Tow Truck Registration	0.00	750,941.25	0.0	750,941.25
3020	Motor Vehicle Inspection Fees	37,188,654.49	38,029,271.56	2.3	38,029,271.56
3021	Equipment Testing Fees	0.00	50.00	0.0	50.00
3022	Assigned Vehicle Identification Number Fees	6,759.00	6,857.00	1.4	6,857.00
3025	Driver License Fees	48,546,731.64	53,542,394.54	10.3	53,542,394.54
3027	Driver Record Information Fees	18,710,765.40	21,734,543.97	16.2	21,734,543.97
3029	Motorcycle Education Courses	0.00	2,225.00	0.0	2,225.00
3030	Commercial Driver Training School Fees	149,886.76	184,238.50	22.9	184,238.50
3031	Automobile Clubs Registration Fees	21,180.00	31,310.00	47.8	31,310.00
3035	Commercial Transportation Fees	4,365,015.44	5,553,854.30	27.2	5,553,854.30
3037	Travel for Inspection of Motor Carrier				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
	Records	22,830.67	5,669.74	-75.2	5,669.74
3038	Motor Carrier--Proof of Insurance-Filing Fee	0.00	965,210.00	0.0	965,210.00
3040	Trucker Lease Agreement Act Fees	394,670.51	367,911.06	-6.8	367,911.06
3043	Antifreeze Registration Fees	4,720.00	4,560.00	-3.4	4,560.00
3045	Railroad Commission Service Fees	4,856.20	4,414.39	-9.1	4,414.39
3052	Highway Beautification Fees	196,062.50	155,370.55	-20.8	155,370.55
3053	Outdoor Signs Regulation	34,331.98	12,255.00	-64.3	12,255.00
3056	Motor Vehicle Safety Responsibility Violations	5,805,826.04	5,247,443.35	-9.6	5,247,443.35
3106	City Sales Tax Service Fee	17,240,034.24	18,699,004.61	8.5	18,699,004.61
3107	Local MTA Sales Tax Service Fee	7,933,986.08	8,580,027.22	8.1	8,580,027.22
3108	County Sales Tax Service Fee	0.00	831,583.58	0.0	831,583.58
3120	Property Rights Claims	0.00	700.00	0.0	700.00
3123	Glue and Paint Sales Permit	0.00	159,925.00	0.0	159,925.00
3124	Sales Tax Permit Fee	0.00	13,170,029.75	0.0	13,170,029.75
3130	Bank Franchise Tax Service Fee	1,331,965.57	1,041,910.45	-21.8	1,041,910.45
3133	General Business Filing Fees	18,808,563.03	20,615,316.60	9.6	20,615,316.60
3141	Bedding Permit Fees	48,439.65	50,410.07	4.1	50,410.07
3142	Food Service Worker Training	0.00	2,635.00	0.0	2,635.00
3143	Industrial Alcohol Manufacture	300.00	300.00	0.0	300.00
3144	Animal Shelter Personnel Training	0.00	5,240.00	0.0	5,240.00
3147	Boxing and Wrestling Licenses	45,333.54	38,703.56	-14.6	38,703.56
3149	Amusement Ride Inspection	20,543.00	18,300.00	-10.9	18,300.00
3151	Coin-Operated Machine Business License Fee	935,774.05	803,984.31	-14.1	803,984.31
3152	Bingo Operators/Lessors	1,954,313.70	2,399,296.80	22.8	2,399,296.80
3153	Bingo Equipment	58,110.00	70,150.00	20.7	70,150.00
3154	Bingo Tax Service Fees	111,419.97	142,299.85	27.7	142,299.85
3158	Manufactured Housing Training Fees	0.00	101,555.00	0.0	101,555.00
3159	Manufactured Housing Certificate of Title	1,578,850.26	1,420,454.73	-10.0	1,420,454.73
3160	Manufactured and Industrialized Housing Registration Fees	615,842.46	474,213.95	-23.0	474,213.95
3161	Manufactured and Industrialized Housing Inspection Fees	848,954.57	841,027.57	-0.9	841,027.57
3162	Travel Fees for Manufactured and Industrialized Housing Inspections	54,634.71	32,831.63	-39.9	32,831.63
3164	Boiler Inspection Fees	596,066.17	811,922.30	36.2	811,922.30
3165	Travel Fees for Boiler Inspections	25,581.04	36,147.41	41.3	36,147.41
3172	Financial Institutions Regulation	10,215,806.41	15,058,100.13	47.4	15,058,100.13
3173	Credit Service Organizations Registration	0.00	4,300.00	0.0	4,300.00
3174	Unlicensed Creditors Registration	0.00	121,778.00	0.0	121,778.00
3175	Professional Fees	52,010,771.30	42,735,510.22	-17.8	42,735,510.22
3180	Health Spa Registrations	20,100.00	28,500.00	41.8	28,500.00
3181	Temporary - Psychologists Fees	0.00	427,240.00	0.0	427,240.00
3182	Temporary - Accountants Fees	0.00	4,443,215.00	0.0	4,443,215.00
3183	Temporary - Architects Fees	0.00	935,220.00	0.0	935,220.00
3184	Temporary - Engineer Fees	0.00	4,575,997.50	0.0	4,575,997.50

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3185	Temporary - Real Estate Fees	0.00	7,447,617.50	0.0	7,447,617.50
3186	Temporary - Securities Fees	0.00	11,080,520.00	0.0	11,080,520.00
3187	Temporary - Veterinary Fees	0.00	518,323.94	0.0	518,323.94
3206	Insurance Companies Fees	152,664.55	286,554.52	87.7	286,554.52
3209	Insurance Adjusters Licenses	297,986.25	237,548.10	-20.3	237,548.10
3210	Insurance Agents License Risk Manager	5,945,415.42	5,554,408.68	-6.6	5,554,408.68
3213	Catastrophe Property Insurance Pool Fees	0.00	52,955.00	0.0	52,955.00
3215	Insurance Department Fees - Miscellaneous	2,464,229.14	4,042,145.47	64.0	4,042,145.47
3216	Insurance Department Examination and Audit Fees	9,015,192.76	12,197,583.83	35.3	12,197,583.83
3217	Prepaid Funeral Contract Audits	314,264.80	482,580.31	53.6	482,580.31
3236	Automatic Dial Announcing Device	10,500.00	9,000.00	-14.3	9,000.00
3239	Telecommunication Utility Fees	0.00	1,151,687.28	0.0	1,151,687.28
3241	Utility Cooperative Charter and License Fees	1,050.00	1,110.00	5.7	1,110.00
3245	Compressed Natural Gas Training and Examinations	980.00	85.00	-91.3	85.00
3246	Compressed Natural Gas Licenses	3,410.00	950.00	-72.1	950.00
3256	Liquor Permit Fees	19,170,588.55	16,557,935.08	-13.6	16,557,935.08
3261	Wine and Beer Permit Fees	4,918,369.75	4,847,599.00	-1.4	4,847,599.00
3269	Sale of Confiscated Alcoholic Beverages	43,772.35	0.00	-100.0	0.00
3271	Alcoholic Beverages - Import Fee	861,164.50	1,771,356.00	105.7	1,771,356.00
3272	Alcoholic Beverage Seller Training Programs	0.00	115,965.00	0.0	115,965.00
3273	Alcoholic Beverage - Samples and Labels Certificate of Approval	0.00	93,825.00	0.0	93,825.00
3282	Cigarette, Cigar and Tobacco Combination Permits	22,612.75	23,085.93	2.1	23,085.93
3283	Cigar/Tobacco Products Only - Distributor Permits	1,887.00	576.00	-69.5	576.00
3301	Land Office Fees	422,465.85	514,438.24	21.8	514,438.24
3302	Land Office Administrative Fees	476,872.16	529,245.02	11.0	529,245.02
3305	Veterans Land Board Service Fees	2,171,102.91	1,693,901.80	-22.0	1,693,901.80
3311	Survey Permits	104,202.45	187,585.00	80.0	187,585.00
3313	Oil and Gas Well Drilling Permits	2,122,900.00	2,504,050.00	18.0	2,504,050.00
3314	Oil and Gas Well Violations	494,749.15	445,706.50	-9.9	445,706.50
3364	Water Use Permits	1,183,926.12	726,349.42	-38.6	726,349.42
3366	Business Fees - Natural Resources	166,310.00	201,793.50	21.3	201,793.50
3368	Department of Water Resources Filing/Copy Fees	201,194.53	90,929.00	-54.8	90,929.00
3370	Boat Sewage Disposal Device Certificates	884.00	5,291.00	498.5	5,291.00
3371	Waste Treatment Inspection Fees	3,499,339.30	3,829,500.30	9.4	3,829,500.30
3373	Injection Well Regulation	55,600.00	52,200.00	-6.1	52,200.00
3374	Underground Storage Tank Fees	0.00	2,210,644.33	0.0	2,210,644.33
3375	Air Pollution Control Fees	7,699,682.38	10,761,672.50	39.8	10,761,672.50
3382	Railroad Commission Rule Exceptions	250,350.00	274,650.00	9.7	274,650.00
3385	Natural Gas Policy Act Fees	200,377.00	198,000.00	-1.2	198,000.00
3400	Business Fees - Agriculture	1,124,456.97	1,497,768.25	33.2	1,497,768.25

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3410	Agriculture Registration Fees	621,734.00	1,269,496.14	104.2	1,269,496.14
3414	Agriculture Inspection Fees	3,876,834.13	4,660,432.54	20.2	4,660,432.54
3417	Travel Fees for Seed Records Audit and Egg Inspections	0.00	589.56	0.0	589.56
3420	Livestock Export/Import Processing Fees	101,763.15	118,986.65	16.9	118,986.65
3423	Agriculture Association Fees	4,160.00	4,020.00	-3.4	4,020.00
3447	Sale of Confiscated Pelts or Marine Life	90,313.17	83,206.04	-7.9	83,206.04
3452	Wildlife Management Permits	285,555.06	1,389,592.00	386.6	1,389,592.00
3455	Motorboat Registration Fees	4,625,945.32	4,681,292.00	1.2	4,681,292.00
3456	Motorboat/Outboard Motor Title Certificates	839,486.20	872,552.85	3.9	872,552.85
3461	State Parks Fees	8,556,465.76	8,174,998.77	-4.5	8,174,998.77
3465	Mobile Beach Business Permits	1,125.00	1,675.00	48.9	1,675.00
3505	Higher Education Registration Fees	181,056,661.27	208,624,403.31	15.2	208,624,403.31
3509	Private Educational Institution Fees	508,552.75	661,875.30	30.1	661,875.30
3510	High School Equivalency Certificate	226,700.94	247,332.77	9.1	247,332.77
3511	Teacher Certification Fees	1,386,929.01	1,217,530.88	-12.2	1,217,530.88
3526	College and University Student Fees	5,653,591.21	7,462,650.47	32.0	7,462,650.47
3527	Administrative Fees - Higher Education	2,686,355.87	2,413,782.13	-10.1	2,413,782.13
3530	School Bond Guarantee Fee	2,400.00	7,200.00	200.0	7,200.00
3554	Food and Drug Fees	1,617,873.90	1,044,877.62	-35.4	1,044,877.62
3555	Hazardous Substance Manufacturing	217,050.00	228,750.01	5.4	228,750.01
3557	Health Care Facilities Fees	1,891,710.12	2,256,209.37	19.3	2,256,209.37
3558	Nurse Examiners Fees	45,208.27	50,417.80	11.5	50,417.80
3560	Medical Examination and Registration Fees	5,993,343.51	7,175,254.09	19.7	7,175,254.09
3561	Temporary - Physicians Fee	0.00	4,482,830.00	0.0	4,482,830.00
3562	Health Related Professional Fees	2,729,474.75	2,941,326.82	7.8	2,941,326.82
3565	Temporary - Dental Fee	0.00	1,013,760.00	0.0	1,013,760.00
3566	Temporary - Optometrists Fees	0.00	235,840.00	0.0	235,840.00
3567	Temporary - Chiropractic Fees	0.00	222,750.00	0.0	222,750.00
3573	Health Licenses for Camps	21,121.00	19,820.00	-6.2	19,820.00
3579	Vital Statistics Certification and Service Fees	1,757,309.12	2,137,275.94	21.6	2,137,275.94
3587	Workplace Chemical List	0.00	75,775.75	0.0	75,775.75
3589	Radioactive Materials and Devices or Equipment Regulation	2,739,505.67	3,168,794.21	15.7	3,168,794.21
3592	Waste Disposal Facilities, Generators, Transporters	10,429,431.41	12,698,170.19	21.8	12,698,170.19
3611	Private Institutions License Fees	1,319,090.51	1,205,572.58	-8.6	1,205,572.58
3616	Social Worker Regulation	309,284.04	402,470.05	30.1	402,470.05
3618	Welfare/MHMR Service Fees	1,680,243.59	1,646,201.27	-2.0	1,647,877.30
3622	Child Support Collections-State	59,875,056.16	83,465,102.64	39.4	12,991,636.42
3624	Adoption Registry Fees	121,249.00	112,189.40	-7.5	112,189.40
3625	Court Costs Awarded Parent/Child Cases	198,186.33	491,494.83	148.0	137,943.14
3707	Marriage Licenses	2,493,703.52	2,363,247.87	-5.2	0.00
3711	Judicial Fees	232,709.45	229,437.30	-1.4	229,437.30
3716	Lien Fees	11,258.13	14,266.13	26.7	14,266.13
3719	Fees for Copies or Filing of Records	1,178,957.57	1,671,982.37	41.8	1,671,982.37

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3720	Expedited Handling Charges - Secretary of State	536,720.10	504,586.75	-6.0	504,586.75
3722	Registration Fees - Texas Youth Commision	0.00	5,892.10	0.0	5,892.10
3723	Fees for Examinations and Audits	455,154.11	1,030,903.61	126.5	1,030,903.61
3727	Fees for Administrative Services	246,478.87	36,395.45	-85.2	36,395.45
3753	Sale of Surplus Property Fee	0.00	2,352,514.52	0.0	2,352,514.52
3775	Return Check Fees	69,342.08	140,554.82	102.7	140,554.82
	TOTAL, OTHER LICENSES AND FEES	$ 620,991,312.67	$ 753,300,273.79	21.3%	$ 680,111,684.04
25	GAME AND FISH - LICENSES AND FEES				
3433	Lake Texoma Fishing License Fees	$ 88,860.93	$ 94,492.21	6.3%	$ 94,492.21
3434	Game, Fish and Equipment Fees - Noncommercial	28,943,282.30	29,588,792.02	2.2	29,588,792.02
3435	Game, Fish and Equipment Fees - Commercial	2,978,754.00	3,019,958.25	1.4	3,019,958.25
	TOTAL, GAME AND FISH - LICENSES AND FEES	$ 32,010,897.23	$ 32,703,242.48	2.2%	$ 32,703,242.48
26	MOTOR VEHICLE REGISTRATION FEES				
3014	Motor Vehicle Registration Fees	$ 623,877,215.98	$ 625,988,076.84	0.3%	$ 625,988,076.84
3018	Special Vehicle Registration Fees	7,937,528.48	8,661,974.17	9.1	8,661,974.17
	TOTAL, MOTOR VEHICLE REGISTRATION FEES	$ 631,814,744.46	$ 634,650,051.01	0.4%	$ 634,650,051.01
27	LAND SALES				
3349	Land Sales	$ 9,811,217.47	$ 3,272,864.22	-66.6%	$ 3,272,864.22
	TOTAL, LAND SALES	$ 9,811,217.47	$ 3,272,864.22	-66.6%	$ 3,272,864.22
28	OIL, GAS AND MINERAL ROYALTIES				
3319	Oil Royalties from Parks and Wildlife Lands	$ 91,963.50	$ 45,521.68	-50.5%	$ 45,521.68
3320	Oil Royalties from Lands Owned by Educational Institutions	98,704,787.21	105,608,131.54	7.0	105,608,131.54
3321	Oil Royalties from Other State Lands	285,484.97	444,791.84	55.8	444,791.84
3324	Gas Royalties from Parks and Wildlife Lands	385,531.88	64,542.21	-83.3	64,542.21
3325	Gas Royalties from Lands Owned by Educational Institutions	105,302,951.79	104,921,443.51	-0.4	104,921,443.51
3326	Gas Royalties from Other State Lands	412,009.41	735,948.11	78.6	735,948.11
3333	Royalties - Sulphur	13,008,174.22	11,801,704.02	-9.3	11,801,704.02

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

Source/Object		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
28	OIL, GAS AND MINERAL ROYALTIES				
3334	Royalties - Coal and Lignite	556,954.29	647,049.19	16.2	647,049.19
3335	Royalties - Other Hard Minerals	148,331.30	130,035.21	-12.3	130,035.21
	TOTAL, OIL, GAS AND MINERAL ROYALTIES	$ 218,896,188.57	$ 224,399,167.31	2.5%	$ 224,399,167.31
29	SAND, SHELL, GRAVEL AND TIMBER SALES				
3344	Sand, Shell, Gravel and Timber Sales	$ 229,764.24	$ 292,943.36	27.5%	$ 292,943.36
	TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	$ 229,764.24	$ 292,943.36	27.5%	$ 292,943.36
30	REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3750	Sale of Machinery and Equipment	$ 6,348,039.71	$ 7,382,001.03	16.3%	$ 7,366,083.48
3751	Sale of Buildings	976,053.90	45,939.22	-95.3	45,939.22
	TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	$ 7,324,093.61	$ 7,427,940.25	1.4%	$ 7,412,022.70
31	MINERAL LEASES, RENTALS AND BONUSES				
3315	Oil and Gas Lease Bonuses	$ 18,379,379.38	$ 26,030,964.08	41.6%	$ 26,030,964.08
3316	Oil and Gas Lease Rental	5,387,073.42	5,403,440.91	0.3	5,403,440.91
3327	Outer Continental Shelf Settlement Monies	9,704,483.90	12,861,134.16	32.5	12,861,134.16
3328	Surface Damages (Permanent School Fund Land)	49,582.36	36,966.45	-25.4	36,966.45
3330	Hard Minerals - Prospect and Lease	3,514,718.19	706,682.71	-79.9	706,682.71
	TOTAL, MINERAL LEASES, RENTALS AND BONUSES	$ 37,035,237.25	$ 45,039,188.31	21.6%	$ 45,039,188.31
32	SURFACE RENTALS, LEASES AND EASEMENTS				
3337	Brine and Water Receipts	$ 634,601.88	$ 727,841.15	14.7%	$ 727,841.15
3340	Land Easements	4,205,170.36	4,106,221.33	-2.4	4,106,221.33
3341	Grazing Lease Rentals	2,661,251.67	2,773,978.10	4.2	2,773,978.10
3342	Land Lease	115,000.60	2,235.21	-98.1	2,235.21
3445	Oyster Bed Location Rental	17,761.90	13,678.52	-23.0	13,678.52
	TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	$ 7,633,786.41	$ 7,623,954.31	-0.1%	$ 7,623,954.31

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

Source/Object		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
33	INTEREST ON DEPOSITS				
3520	Interest on Local Deposits - Education	$ 45,968.35	$ 42,911.66	-6.6%	$ 42,911.66
3851	Interest on State Deposits and Treasury Investments	125,294,449.36	147,693,528.62	17.9	130,283,465.14
3852	Interest on Local Deposits - State Agencies	57,540.41	20,201.18	-64.9	20,201.18
	TOTAL, INTEREST ON DEPOSITS	$ 125,397,958.12	$ 147,756,641.46	17.8%	$ 130,346,577.98
34	INTEREST ON SECURITIES OWNED				
3818	Amortization of Premium or Discount on City Bonds	$ 19,711.48	$ 22,024.85	11.7%	$ 22,024.85
3819	Amortization of Premium or Discount on County Bonds	1,328.23	1,491.01	12.3	1,491.01
3821	Amortization of Premium or Discount on State Bonds	0.00	-4,815.90	0.0	-4,815.90
3822	Amortization of Premium or Discount on University and College Bonds	5,351.05	5,922.25	10.7	5,922.25
3823	Amortization of Premium or Discount on Corporate Securities	4,653,150.44	5,442,087.54	17.0	123,693.77
3824	Amortization of Premium or Discount on U.S. Government Securities	12,719,214.55	24,870,851.17	95.5	16,146,220.15
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	3,470,604.28	4,688,314.02	35.1	3,219,940.29
3842	Interest on City Bonds	9,036,385.25	10,099,873.75	11.8	10,099,873.75
3843	Interest on County Bonds	43,800.00	1,002,400.00	2,188.6	43,800.00
3844	Interest on Special District Bonds	9,213,999.36	11,920,965.68	29.4	11,920,965.68
3846	Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847	Interest on Corporate Securities	725,468,314.44	688,519,887.02	-5.1	324,814,017.17
3848	Interest on U.S. Government Securities	816,320,605.87	863,983,402.64	5.8	312,299,589.05
3849	Interest on Notes and Other Evidences of Indebtedness	362,372,898.63	560,209,486.09	54.3	116,059,713.18
3850	Interest on Real Estate Mortgage Pools	122,528,915.16	138,112,753.65	12.6	0.00
3857	Dividends on Corporate Stock	430,399,061.07	486,175,276.09	12.8	156,233,760.44
3859	Accrued Interest and Premiums on State Bonds Issued	1,407,051.09	1,470,908.61	4.5	1,470,908.61
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	-288,988.25	-266,963.46	-7.6	0.00
	TOTAL, INTEREST ON SECURITIES OWNED	$ 2,499,263,902.64	$ 2,796,346,365.02	11.9%	$ 952,549,604.30

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

Source/Object		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
35	INTEREST ON LAND SALES				
3308	Interest on Veterans Land/Housing Contracts	$ 73,570,917.31	$ 74,791,878.90	1.7%	$ 74,791,878.90
3350	Interest on Land Sales	67,088.67	134,237.80	100.1	134,237.80
	TOTAL, INTEREST ON LAND SALES	$ 73,638,005.98	$ 74,926,116.70	1.7%	$ 74,926,116.70
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	$ 12,680,477.58	$ 10,161,505.20	-19.9%	$ 10,161,505.20
3853	Interest on Judgments	1,253.43	10,500.08	737.7	4,348.30
3854	Interest - Other	1,521,106.58	1,030,135.83	-32.3	1,017,627.92
	TOTAL, MISCELLANEOUS INTEREST	$ 14,202,837.59	$ 11,202,141.11	-21.1%	$ 11,183,481.42
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients	$ 34,906,688.69	$ 33,847,254.62	-3.0%	$ 33,847,254.62
3614	Counseling, Care and Treatment of Out-Patients	2,296,405.65	2,797,166.06	21.8	2,797,166.06
	TOTAL, PAY PATIENT COLLECTIONS	$ 37,203,094.34	$ 36,644,420.68	-1.5%	$ 36,644,420.68
38	OTHER MISCELLANEOUS REVENUE				
3050	Abandoned Motor Vehicles	$ 14,280.00	$ 8,895.20	-37.7%	$ 8,895.20
3055	Excess Fines from Speeding Violations	10,495.30	232,697.68	2,117.2	232,697.68
3057	Motor Carrier Act Fines	660,400.03	784,434.77	18.8	784,434.77
3060	Turnpike Policing	822,504.63	795,865.14	-3.2	795,865.14
3114	Escheated Estates	53,068,884.68	46,042,888.48	-13.2	46,042,888.48
3221	Unauthorized Insurance Penalty	0.00	29,000.00	0.0	29,000.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	395,036.22	262,829.35	-33.5	262,829.35
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,445,300.00	1,240,750.00	-14.2	1,240,750.00
3360	Water Quality Act Violations	1,541,688.67	521,975.76	-66.1	521,975.76
3446	Wildlife Value Recovery	182,538.30	162,884.20	-10.8	162,884.20
3449	Game and Fish, Water Safety and Parks Violations	1,554,217.82	1,539,320.19	-1.0	1,539,320.19
3468	Parks and Wildlife Publication Sales	1,301,263.06	1,390,787.12	6.9	1,390,787.12
3469	Parks and Wildlife Publication Royalties and Commissions	494,038.83	363,458.73	-26.4	363,458.73
3512	Teacher Retirement Reimbursement from Funds				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
	Outside Treasury	62,220,186.73	63,701,694.67	2.4	63,701,694.67
3532	Sale of Textbooks	2,721,840.55	4,125,514.52	51.6	4,125,514.52
3575	Repayment of Loans to Medical Students - Rural Medicine	263,338.14	150,372.77	-42.9	150,372.77
3582	Controlled Substances Act - Forfeited Property Sales	584.04	0.00	-100.0	0.00
3583	Controlled Substances Act - Forfeited Money	346,694.50	431,471.53	24.5	431,471.53
3594	Waste Disposal Violations	106,908.00	0.00	-100.0	0.00
3595	Medical Assistance Cost Recovery	3,192,307.08	3,125,434.95	-2.1	3,125,434.95
3628	Dormitory, Cafeteria and Merchandise Sales	5,863,386.89	7,041,811.35	20.1	7,041,811.35
3704	Court Costs	0.00	9,351,941.81	0.0	9,351,941.81
3705	State Parking Violations	47,804.50	42,366.50	-11.4	42,366.50
3706	Arrest Fees	3,969,637.96	4,073,664.00	2.6	4,073,664.00
3708	Judges Retirement Contributions	1,275,806.58	1,432,478.99	12.3	1,432,478.99
3709	District Court Suit Filing Fee	5,690,632.00	11,650,454.43	104.7	11,650,454.43
3710	Contempt of Court Fines	2,300.00	1,988.00	-13.6	1,988.00
3712	Fees From Criminal Offenses	7,962,822.83	8,948,317.21	12.4	8,948,317.21
3713	Fees from Misdemeanor or Felony Cases	34,789,861.57	34,212,025.97	-1.7	34,212,025.97
3714	Judgments	2,019,621.07	2,708,997.88	34.1	2,693,472.29
3715	Excess from Delinquent Tax Sales	178,247.13	85,429.23	-52.1	85,429.23
3717	Civil Penalties	74,722.67	81,925.00	9.6	81,925.00
3718	Court Costs and Attorney Fees	1,699,764.00	1,622,378.77	-4.6	1,622,378.77
3732	Unemployment Compensation Penalties	6,510,156.37	7,562,442.42	16.2	7,562,442.42
3734	Recoveries from Crime Victims	0.00	71,909.48	0.0	71,909.48
3735	Recovery of Parole Costs	1,309,376.23	2,186,077.37	67.0	2,186,077.37
3736	Unclaimed Compensation to Crime Victims	0.00	61,576.81	0.0	61,576.81
3746	Rental of Lands and Buildings	355,027.27	332,605.30	-6.3	332,605.30
3747	Rental - Other	965,173.44	963,791.80	-0.1	963,791.80
3748	Use of Great Seal of Texas - Royalties	8,923.99	12,871.68	44.2	12,871.68
3749	Use of Great Seal of Texas - Licenses	4,160.03	1,710.00	-58.9	1,710.00
3752	Sale of Publications/Advertising	6,641,151.76	7,472,207.50	12.5	7,472,207.50
3754	Other Sales	8,560,788.18	12,782,667.02	49.3	12,782,667.02
3755	Sale of Sesquicentennial Commemoratives	252,218.48	1,567.69	-99.4	1,567.69
3756	Prison Industries Sales	5,770,594.48	5,527,592.41	-4.2	5,527,592.41
3759	Telecommunications Service from Local Funds	2,645,636.73	2,738,357.23	3.5	2,738,357.23
3763	Sale of Operating Supplies	19,924.87	11,566.55	-41.9	11,566.55
3766	Supplies/Equipment/Services - Local Funds	436,095.44	391,911.40	-10.1	391,911.40
3767	Supplies/Equipment/Services - Federal/Other	72,373,633.99	165,392,835.14	128.5	165,392,835.14
3769	Forfeitures	157,814.58	240,730.49	52.5	240,730.49
3773	Insurance and Damages	3,481,807.06	3,676,687.72	5.6	3,676,687.72
3777	Warrants Voided by Statute of Limitation	2,357,552.42	3,820,376.79	62.0	2,651,852.61
3783	Repayment of Unemployment Benefits - Local Funds	1,796,300.25	1,396,970.76	-22.2	1,396,970.76
3784	Repayment of Worker Compensation - Local Funds	1,151,102.63	1,331,163.75	15.6	1,331,163.75
3795	Other Miscellaneous Governmental Revenue	2,976,769.54	1,281,010.43	-57.0	1,281,010.43
3799	Local Account Balances Brought into				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
	Treasury	3,635,845.71	1,869,111.33	-48.6	1,869,111.33
3802	Reimbursements - Third Party	17,504,096.32	16,661,059.40	-4.8	16,658,368.68
3803	Reimbursements - Intra-agency	10,101,619.92	11,672,914.72	15.6	11,672,914.72
3861	Gain/Loss on Investments	1,022,039,059.45	610,266,615.67	-40.3	229,328,986.73
	TOTAL, OTHER MISCELLANEOUS REVENUE	$ 1,364,971,942.92	$ 1,063,892,385.06	-22.1%	$ 681,768,015.63
44	GRANTS AND DONATIONS - OTHER				
3540	Tax Discount Donation-Student Financial Assistance Grants	$ 47,603.30	$ 30,519.17	-35.9%	$ 30,519.17
3738	Grants - Cities/Counties	40,322.08	24,912.42	-38.2	24,912.42
3739	Grants - Other Political Subdivisions	583,027.73	1,207,763.26	107.2	1,207,763.26
3740	Grants/Donations - Other	2,597,333.18	2,459,601.79	-5.3	2,459,601.79
	TOTAL, GRANTS AND DONATIONS - OTHER	$ 3,268,286.29	$ 3,722,796.64	13.9%	$ 3,722,796.64
46	LAND RECLAMATION FEES				
3329	Surface Mining Permits	$ 408,821.10	$ 558,808.61	36.7%	$ 558,808.61
	TOTAL, LAND RECLAMATION FEES	$ 408,821.10	$ 558,808.61	36.7%	$ 558,808.61
47	FEDERAL RECEIPTS - EARNED CREDITS				
3602	Earned Federal Funds - Food Stamp Recoupment	$ 961,304.83	$ 632,456.06	-34.2%	$ 632,456.06
3702	Federal Receipts - Earned Credits	29,168,793.51	35,595,004.13	22.0	35,595,004.13
	TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	$ 30,130,098.34	$ 36,227,460.19	20.2%	$ 36,227,460.19
50	FEDERAL GRANTS				
3001	Federal Receipts Matched - Transportation Programs	$ 855,524,594.31	$ 918,134,775.88	7.3%	$ 918,134,775.88
3002	Federal Receipts Not Matched - Transportation Programs	5,587.86	0.00	-100.0	0.00
3430	Federal Receipts Matched - Parks and Wildlife	11,586,515.58	16,672,280.15	43.9	16,672,280.15
3431	Federal Receipts Not Matched - Parks and Wildlife	3,462,768.19	9,556,706.39	176.0	9,556,706.39
3500	Federal Receipts Matched - Public Education Programs	5,898,144.53	7,248,224.86	22.9	7,248,224.86

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
50	FEDERAL GRANTS				
3501	Federal Receipts Not Matched - Public Education Programs	700,864,705.67	789,126,514.34	12.6	789,126,514.34
3550	Federal Receipts Matched - Health Programs	88,830,588.27	113,230,299.38	27.5	113,230,299.38
3551	Federal Receipts Not Matched - Health Programs	168,201,093.44	188,117,548.34	11.8	188,117,548.34
3600	Federal Receipts Matched - Welfare/MHMR Programs	1,575,883,667.57	1,728,120,354.96	9.7	1,728,120,354.96
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	110,867,835.91	119,883,240.95	8.1	119,883,240.95
3621	Child Support Collections-Federal	5,181,750.21	8,059,134.38	55.5	8,059,134.38
3700	Federal Receipts Matched - Other Programs	110,915,044.46	146,161,883.98	31.8	146,161,883.98
3701	Federal Receipts Not Matched - Other Programs	410,751,253.89	434,590,133.89	5.8	434,590,133.89
	TOTAL, FEDERAL GRANTS	$ 4,047,973,549.88	$ 4,478,901,097.49	10.6%	$ 4,478,901,097.49
	TOTAL, NET REVENUE	$ 20,028,368,774.92	$ 22,723,506,783.69	13.5%	$ 20,406,952,423.07
99	INTERFUND TRANSFERS				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 84,836,635.01	$ 49,723,274.49	-41.4%	$ 49,723,274.49
3354	Water Development Bond Sales	150,000,000.00	118,000,000.00	-21.3	118,000,000.00
3362	Water Storage Contract Repayments	669,912.07	660,042.43	-1.5	660,042.43
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,187,353.13	1,629,171.44	37.2	1,629,171.44
3517	Repayment of College Student Loans	12,384,824.47	13,459,086.72	8.7	13,459,086.72
3535	School Bus Repayments	51,447,612.31	45,583,656.13	-11.4	45,583,656.13
3742	Tax and Revenue Anticipation Notes	614,802,463.34	1,691,250,000.00	175.1	1,691,250,000.00
3744	Sale of Public Building Bonds	118,868,352.18	305,141,368.51	156.7	305,141,368.51
3762	Central Supply Store Receipts	2,578,874.51	2,923,745.00	13.4	2,923,745.00
3765	Supplies/Equipment/Services	97,799,779.05	110,974,974.77	13.5	110,693,050.96
3780	Repayment of Travel Advances	103,648.52	46,352.93	-55.3	46,352.93
3781	Repayment of Petty Cash Advances	4,179.21	3,461.27	-17.2	3,461.27
3782	Repayment of Loans, Political Subdivisions	157,819.61	408,016.01	158.5	408,016.01
3790	Deposit to Trust or Suspense	7,924,599,580.38	8,210,776,025.67	3.6	23,920,053.77
3791	Deposit of Cash Bonds to Secure Liability	43,185.02	-46,830.16	-208.4	0.00
3797	Federal Unemployment Fund Advance	871,351,688.98	445,377,307.46	-48.9	0.00
3809	Sale/Redemption of Real Estate Mortgage Pools	18,706,729.87	60,837,739.57	225.2	0.00
3810	Sale/Redemption of City Bonds	10,022,500.00	11,931,000.00	19.0	11,931,000.00
3811	Sale/Redemption of County Bonds	0.00	47.00	0.0	47.00
3812	Sale/Redemption of Special District Bonds	6,166,500.00	5,700,500.00	-7.6	5,700,500.00
3815	Sale/Redemption of Corporate Securities	5,065,078,797.70	7,878,534,316.30	55.5	2,953,570,103.31
3816	Sale/Redemption of U.S. Government				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

Source/Object		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
	Securities	6,509,188,722.56	7,442,524,497.38	14.3	5,979,735,055.14
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	1,182,193,388.89	3,706,275,577.47	213.5	1,615,631,632.95
3829	Discount Write-Off on State Bonds	-1,496,162.00	-1,128,979.91	-24.5	-1,128,979.91
3831	Discount Write-Off on Corporate Securities	-49,344,430.58	-136,508,863.87	176.6	-51,537,090.44
3832	Discount Write-Off on U.S. Government Securities	-13,340,159.26	-66,040,393.31	395.0	-18,699,950.33
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	-19,797,010.40	-85,555,351.37	332.2	-9,116,865.71
3838	Premium Write-Off on University and College Bonds	0.00	44,270.94	0.0	0.00
3839	Premium Write-Off on Corporate Securities	-6,306,650.56	-4,101,470.02	-35.0	21,269.04
3840	Premium Write-Off on U.S. Government Securities	18,676,699.48	38,033,049.24	103.6	715,245.55
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	3,112,571.93	-4,458,556.34	-243.2	3,605,523.27
3858	Sale of Corporate Stock	1,292,863,051.92	1,214,247,113.61	-6.1	661,399,235.85
3866	Discount Write-Off on Real Estate Mortgage Pools	25,000.00	32,298.76	29.2	0.00
3867	Premium Write-Off on Real Estate Mortgage Pools	33,234.66	-439,704.13	-1,423.0	0.00
3913	Fund 001 Allocations to Childrens Assistance Program	109,124,627.00	151,807,239.00	39.1	151,807,239.00
3914	Transfer Fund 001 to Medical Assistance Program	681,620,822.00	814,968,100.00	19.6	814,968,100.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	648,011,991.61	655,145,751.73	1.1	0.00
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	103,890,531.00	108,358,015.00	4.3	0.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	295,519,102.30	344,603,125.08	16.6	344,603,125.08
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	-295,519,102.31	-344,603,125.08	16.6	-344,603,125.08
3933	Transfer Motor Vehicle Sales Tax to Fund 006 from 001	32,258,878.17	0.00	-100.0	0.00
3934	Transfer Fuels Taxes to Fund 006 from Fund 001	26,656,232.04	0.00	-100.0	0.00
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	-19,511,844.00	-20,482,795.00	5.0	-20,482,795.00
3936	Fund 001 Allocations to Liquor Enforcement	19,511,844.00	20,482,795.00	5.0	20,482,795.00
3939	Allocation From Fund 1 to GR - Hotel Tax	0.00	-8,002,122.36	0.0	-8,002,122.36
3940	Allocation From Fund 1 to GR - Hotel Tax	0.00	8,002,122.36	0.0	8,002,122.36
3941	Transfer Fund 001 to Foundation School Fund 193	2,148,021,561.07	1,940,671,937.36	-9.7	1,940,671,937.36
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	0.00	0.0	7,058,007.22
3956	Fund 001 Excess Priority Allocations to				

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1988

	Source/Object	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
	Fund 001	-9,529,667.92	-89,454,302.52	838.7	-89,454,302.52
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	9,529,667.92	89,454,302.52	838.7	89,454,302.52
3961	STS Transfers to General Revenue Fund 001	10,264,038.41	11,606,715.33	13.1	11,606,715.33
3962	Capitol Complex Transfers to General Revenue Fund 001	5,472,588.60	6,113,267.86	11.7	6,113,267.86
3965	Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	0.0	-25,000.00
3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	408,394.00	0.00	-100.0	0.00
3971	Inter-Agency Transfers - Federal Receipts	26,469,015.45	28,149,870.70	6.4	28,149,870.70
3972	Other Cash Transfers Between Funds	138,721,258.23	273,094,293.08	96.9	218,706,256.69
3973	Other Cash Transfers Within Fund - Between Agencies	36,794,781.71	82,844,264.99	125.2	82,844,264.99
3975	Unexpended Cash Balance Forward	-318.95	0.00	-100.0	1,600.60
3977	Medicaid ICF/MR - Federal Portion	119,269,974.59	180,914,831.29	51.7	180,914,831.29
3978	Medicaid ICF/MR - State Portion	16,933,836.55	0.00	-100.0	0.00
3979	Service Transfers to General Revenue Fund 001	8,123,530.59	8,333,382.75	2.6	8,333,382.75
3980	Operating Fund Transfers	215,581,176.85	325,835,704.64	51.1	325,835,704.64
3981	Central Services Account Transfers	7,993,420.19	9,460,083.45	18.3	9,460,083.45
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	14,641,381.24	6,831,035.98	-53.3	6,840,950.57
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,295,960.93	1,661,082.56	28.2	1,661,082.56
3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	1,912,557.25	2,205,865.41	15.3	2,205,865.41
3987	Transfer to Worker Compensation Revolving Account	159,804.53	111,509.16	-30.2	111,509.16
3988	Transfer to Unemployment Compensation Revolving Account	10,630.29	19,401.67	82.5	19,401.67
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,346,958.34	3,883,145.09	16.0	0.00
3992	Clearance from Trust or Suspense	-1,633,218,485.53	-1,720,644,140.87	5.4	0.00
3996	Direct Deposit Transfers	995,348,205.84	1,186,783,559.27	19.2	0.00
	TOTAL, INTERFUND TRANSFERS	$ 27,665,712,064.00	$ 35,133,991,659.50	27.0%	$ 17,312,578,076.62
	TOTAL NET REVENUE AND INTERFUND TRANSFERS	$ 47,694,080,838.91	$ 57,857,498,443.19	21.3%	$ 37,719,530,499.69

TABLE 2
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts) and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1987 and 1988 Revenue by Category, Type and Object for all funds and fiscal 1988 revenue for Funds 1-899 only. The Type designation shown here is the basis for Table 21, 1987 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

Category/Type			1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
01	Transportation					
01	TAXES					
	3003	Motor Vehicle Sales and Use Tax - Motor Carriers	$ 7,562,034.25	$ 9,429,489.20	24.7%	$ 9,429,489.20
	3004	Motor Vehicle Sales and Use Tax	755,729,478.21	895,415,438.83	18.5	895,415,438.83
	3005	Motor Vehicle Rental Tax	33,056,396.94	38,620,487.07	16.8	38,620,487.07
	3006	Motor Vehicle Use Tax - Direct	9,173.02	39,713.44	332.9	39,713.44
	3007	Gasoline Tax	1,082,003,973.01	1,261,048,810.56	16.5	1,261,048,810.56
	3008	Diesel Fuel Tax	186,671,998.75	207,780,063.68	11.3	207,780,063.68
	3009	Liquefied Gas Tax	4,459,862.52	4,991,946.09	11.9	4,991,946.09
	3010	Motor Fuel Lubricants Sales Tax	22,765,000.00	26,395,000.08	15.9	26,395,000.08
		TOTAL, TAXES	$ 2,092,257,916.70	$ 2,443,720,948.94	16.8%	$ 2,443,720,948.94
10	BUSINESS/PROFESSIONAL FEES					
	3013	Motor Vehicle Tax Permit Fee	$ 0.00	$ 55,025.00	0.0%	$ 55,025.00
	3030	Commercial Driver Training School Fees	149,886.76	184,238.50	22.9	184,238.50
	3035	Commercial Transportation Fees	4,365,015.44	5,553,854.30	27.2	5,553,854.30
	3043	Antifreeze Registration Fees	4,720.00	4,560.00	-3.4	4,560.00
		TOTAL, BUSINESS/PROFESSIONAL FEES	$ 4,519,622.20	$ 5,797,677.80	28.3%	$ 5,797,677.80
20	NONCOMMERCIAL LICENSES AND PERMITS					
	3012	Motor Vehicle Certificates	$ 20,991,097.60	$ 20,455,481.94	-2.6%	$ 20,455,481.94
	3014	Motor Vehicle Registration Fees	623,877,215.98	625,988,076.84	0.3	625,988,076.84
	3017	Tow Truck Registration	0.00	750,941.25	0.0	750,941.25
	3018	Special Vehicle Registration Fees	7,937,528.48	8,661,974.17	9.1	8,661,974.17
	3020	Motor Vehicle Inspection Fees	37,188,654.49	38,029,271.56	2.3	38,029,271.56
	3025	Driver License Fees	48,546,731.64	53,542,394.54	10.3	53,542,394.54
	3031	Automobile Clubs Registration Fees	21,180.00	31,310.00	47.8	31,310.00
	3052	Highway Beautification Fees	196,062.50	155,370.55	-20.8	155,370.55
	3053	Outdoor Signs Regulation	34,331.98	12,255.00	-64.3	12,255.00
		TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 738,792,802.67	$ 747,627,075.84	1.2%	$ 747,627,075.84
25	VIOLATIONS, FINES AND PENALTIES					
	3055	Excess Fines from Speeding Violations	$ 10,495.30	$ 232,697.68	2,117.2%	$ 232,697.68
	3056	Motor Vehicle Safety Responsibility Violations	5,805,826.04	5,247,443.35	-9.6	5,247,443.35
	3057	Motor Carrier Act Fines	660,400.03	784,434.77	18.8	784,434.77

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
01 Transportation				
25 VIOLATIONS, FINES AND PENALTIES				
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 6,476,721.37	$ 6,264,575.80	-3.3%	$ 6,264,575.80
30 STATE SERVICE FEES				
3021 Equipment Testing Fees	$ 0.00	$ 50.00	0.0%	$ 50.00
3022 Assigned Vehicle Identification Number Fees	6,759.00	6,857.00	1.4	6,857.00
3027 Driver Record Information Fees	18,710,765.40	21,734,543.97	16.2	21,734,543.97
3029 Motorcycle Education Courses	0.00	2,225.00	0.0	2,225.00
3037 Travel for Inspection of Motor Carrier Records	22,830.67	5,669.74	-75.2	5,669.74
3038 Motor Carrier--Proof of Insurance-Filing Fee	0.00	965,210.00	0.0	965,210.00
3040 Trucker Lease Agreement Act Fees	394,670.51	367,911.06	-6.8	367,911.06
3045 Railroad Commission Service Fees	4,856.20	4,414.39	-9.1	4,414.39
TOTAL, STATE SERVICE FEES	$ 19,139,881.78	$ 23,086,881.16	20.6%	$ 23,086,881.16
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	$ 14,280.00	$ 8,895.20	-37.7%	$ 8,895.20
3060 Turnpike Policing	822,504.63	795,865.14	-3.2	795,865.14
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 836,784.63	$ 804,760.34	-3.8%	$ 804,760.34
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	$ 855,524,594.31	$ 918,134,775.88	7.3%	$ 918,134,775.88
3002 Federal Receipts Not Matched - Transportation Programs	5,587.86	0.00	-100.0	0.00
TOTAL, FEDERAL RECEIPTS	$ 855,530,182.17	$ 918,134,775.88	7.3%	$ 918,134,775.88
TOTAL, Transportation	$ 3,717,553,911.51	$ 4,145,436,695.76	11.5%	$ 4,145,436,695.76

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	$ 2,614,295.05	$ 1,616,415.73	-38.2%	$ 1,616,415.73
3101 Prepayments of Limited Sales and Use Tax	925,289,740.95	1,092,201,841.02	18.0	1,092,201,841.02
3102 Limited Sales and Use Tax	3,657,987,301.59	5,112,876,661.22	39.8	5,112,876,661.22
3103 Limited Sales and Use Tax - State	7,876,331.86	9,817,255.44	24.6	9,817,255.44
3104 Manufactured Housing Sales and Use Tax	6,479,765.32	3,587,568.11	-44.6	3,587,568.11
3110 Inheritance Tax	113,741,730.53	108,409,710.43	-4.7	108,409,710.43
TOTAL, TAXES	$ 4,713,989,165.30	$ 6,328,509,451.95	34.2%	$ 6,328,509,451.95
10 BUSINESS/PROFESSIONAL FEES				
3123 Glue and Paint Sales Permit	$ 0.00	$ 159,925.00	0.0%	$ 159,925.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 0.00	$ 159,925.00	0.0%	$ 159,925.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	$ 0.00	$ 700.00	0.0%	$ 700.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 0.00	$ 700.00	0.0%	$ 700.00
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	$ 17,240,034.24	$ 18,699,004.61	8.5%	$ 18,699,004.61
3107 Local MTA Sales Tax Service Fee	7,933,986.08	8,580,027.22	8.1	8,580,027.22
3108 County Sales Tax Service Fee	0.00	831,583.58	0.0	831,583.58
TOTAL, STATE SERVICE FEES	$ 25,174,020.32	$ 28,110,615.41	11.7%	$ 28,110,615.41
90 OTHER RECEIPTS				
3114 Escheated Estates	$ 53,068,884.68	$ 46,042,388.48	-13.2%	$ 46,042,888.48
TOTAL, OTHER RECEIPTS	$ 53,068,884.68	$ 46,042,888.48	-13.2%	$ 46,042,888.48
TOTAL, Personal Property	$ 4,792,232,070.30	$ 6,402,823,580.84	33.6%	$ 6,402,823,580.84

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
03 Business Regulation				
01 TAXES				
3131 Franchise Tax	$ 869,764,111.03	$ 928,896,518.42	6.8%	$ 928,896,518.42
3132 Franchise Tax Prepayments	4,032,700.00	3,690,000.00	-8.5	3,690,000.00
3136 Cement Tax	4,588,949.69	4,341,486.48	-5.4	4,341,486.48
3139 Hotel and Motel Tax	62,497,808.47	89,968,643.39	44.0	89,968,643.39
3140 Bedding Tax	125,046.10	161,458.30	29.1	161,458.30
3145 Admissions Tax, Penalty and Interest	0.00	1,346.27	0.0	1,346.27
3146 Boxing and Wrestling Admissions Tax	180,256.13	132,409.72	-26.5	132,409.72
3150 Coin-Operated Amusement Machine Tax	4,110,592.50	4,121,036.75	0.3	4,121,036.75
3156 Occupation Tax on Pistol Dealers	0.00	6,827,331.80	0.0	6,827,331.80
3195 Temporary - Attorney Tax	0.00	4,025,942.41	0.0	4,025,942.41
TOTAL, TAXES	$ 945,299,463.92	$ 1,042,166,173.54	10.2%	$ 1,042,166,173.54
10 BUSINESS/PROFESSIONAL FEES				
3124 Sales Tax Permit Fee	$ 0.00	$ 13,170,029.75	0.0%	$ 13,170,029.75
3141 Bedding Permit Fees	48,439.65	50,410.07	4.1	50,410.07
3143 Industrial Alcohol Manufacture	300.00	300.00	0.0	300.00
3147 Boxing and Wrestling Licenses	45,333.54	38,703.56	-14.6	38,703.56
3151 Coin-Operated Machine Business License Fee	935,774.05	803,984.31	-14.1	803,984.31
3152 Bingo Operators/Lessors	1,953,913.70	2,399,296.80	22.8	2,399,296.80
3153 Bingo Equipment	58,110.00	70,150.00	20.7	70,150.00
3160 Manufactured and Industrialized Housing Registration Fees	615,842.46	474,213.95	-23.0	474,213.95
3173 Credit Service Organizations Registration	0.00	4,300.00	0.0	4,300.00
3175 Professional Fees	52,010,771.30	42,735,510.22	-17.8	42,735,510.22
3181 Temporary - Psychologists Fees	0.00	427,240.00	0.0	427,240.00
3182 Temporary - Accountants Fees	0.00	4,443,215.00	0.0	4,443,215.00
3183 Temporary - Architects Fees	0.00	935,220.00	0.0	935,220.00
3184 Temporary - Engineer Fees	0.00	4,575,997.50	0.0	4,575,997.50
3185 Temporary - Real Estate Fees	0.00	7,447,617.50	0.0	7,447,617.50
3186 Temporary - Securities Fees	0.00	11,080,520.00	0.0	11,080,520.00
3187 Temporary - Veterinary Fees	0.00	518,323.94	0.0	518,323.94
3236 Automatic Dial Announcing Device	10,500.00	500.00	-95.2	500.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 55,678,984.70	$ 89,175,532.60	60.2%	$ 89,175,532.60
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
03 Business Regulation				
Title	$ 1,578,850.26	$ 1,420,454.73	-10.0%	$ 1,420,454.73
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 1,578,850.26	$ 1,420,454.73	-10.0%	$ 1,420,454.73
30 STATE SERVICE FEES				
3130 Bank Franchise Tax Service Fee	$ 1,331,965.57	$ 1,041,910.45	-21.8%	$ 1,041,910.45
3133 General Business Filing Fees	18,808,563.03	20,615,316.60	9.6	20,615,316.60
3142 Food Service Worker Training	0.00	2,635.00	0.0	2,635.00
3144 Animal Shelter Personnel Training	0.00	5,240.00	0.0	5,240.00
3149 Amusement Ride Inspection	20,543.00	18,300.00	-10.9	18,300.00
3152 Bingo Operators/Lessors	400.00	0.00	-100.0	0.00
3154 Bingo Tax Service Fees	111,419.97	142,299.85	27.7	142,299.85
3158 Manufactured Housing Training Fees	0.00	101,555.00	0.0	101,555.00
3161 Manufactured and Industrialized Housing Inspection Fees	848,954.57	841,027.57	-0.9	841,027.57
3162 Travel Fees for Manufactured and Industrialized Housing Inspections	54,634.71	32,831.63	-39.9	32,831.63
3164 Boiler Inspection Fees	596,066.17	811,922.30	36.2	811,922.30
3165 Travel Fees for Boiler Inspections	25,581.04	36,147.41	41.3	36,147.41
3172 Financial Institutions Regulation	10,215,806.41	15,058,100.13	47.4	15,058,100.13
3174 Unlicensed Creditors Registration	0.00	121,778.00	0.0	121,778.00
3180 Health Spa Registrations	20,100.00	28,500.00	41.8	28,500.00
TOTAL, STATE SERVICE FEES	$ 32,034,034.47	$ 38,857,563.94	21.3%	$ 38,857,563.94
TOTAL, Business Regulation	$ 1,034,591,333.34	$ 1,171,619,724.81	13.2%	$ 1,171,619,724.81
04 Insurance				
01 TAXES				
3201 Insurance Companies Occupation Tax	$ 386,174,721.88	$ 401,134,264.58	3.9%	$ 401,134,264.58
3202 Insurance Surtax	0.00	90,424,537.09	0.0	90,424,537.09
3203 Insurance Companies Maintenance Tax	37,081,954.53	24,188,449.95	-34.8	24,188,449.95
3204 Insurance Administrative Services Tax	0.00	30,061,496.09	0.0	30,061,496.09
3205 Property and Casualty Insurer Assessment	0.00	954,880.71	0.0	954,880.71
TOTAL, TAXES	$ 423,256,676.41	$ 546,763,628.42	29.2%	$ 546,763,628.42

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
04 Insurance				
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	$ 152,664.55	$ 286,554.52	87.7%	$ 286,554.52
3209 Insurance Adjusters Licenses	297,986.25	237,548.10	-20.3	237,548.10
3210 Insurance Agents License Risk Manager	5,945,415.42	5,554,408.68	-6.6	5,554,408.68
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 6,396,066.22	$ 6,078,511.30	-5.0%	$ 6,078,511.30
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	$ 0.00	$ 29,000.00	0.0%	$ 29,000.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	395,036.22	262,829.35	-33.5	262,829.35
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 395,036.22	$ 291,829.35	-26.1%	$ 291,829.35
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	$ 0.00	$ 52,955.00	0.0%	$ 52,955.00
3215 Insurance Department Fees - Miscellaneous	2,464,229.14	4,042,145.47	64.0	4,042,145.47
3216 Insurance Department Examination and Audit Fees	9,015,192.76	12,197,583.83	35.3	12,197,583.83
3217 Prepaid Funeral Contract Audits	314,264.80	482,580.31	53.6	482,580.31
TOTAL, STATE SERVICE FEES	$ 11,793,686.70	$ 16,775,264.61	42.2%	$ 16,775,264.61
TOTAL, Insurance	$ 441,841,465.55	$ 569,909,233.68	29.0%	$ 569,909,233.68
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	$ 24,660,460.33	$ 25,321,366.63	2.7%	$ 25,321,366.63
3233 Gas, Electric and Water Utility Tax	150,791,658.31	153,625,676.09	1.9	153,625,676.09
3234 Gas Utility Administration Tax	10,418,441.86	6,388,815.11	-38.7	6,388,815.11
3237 Telephone Companies Tax	24,441,737.78	22,499,867.88	-7.9	22,499,867.88
TOTAL, TAXES	$ 210,312,298.28	$ 207,835,725.71	-1.2%	$ 207,835,725.71

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
05 Utilities				
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Device	$ 0.00	$ 8,500.00	0.0%	$ 8,500.00
3239 Telecommunication Utility Fees	0.00	1,151,687.28	0.0	1,151,687.28
3246 Compressed Natural Gas Licenses	3,410.00	950.00	-72.1	950.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 3,410.00	$ 1,161,137.28	33,950.9%	$ 1,161,137.28
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 1,050.00	$ 1,110.00	5.7%	$ 1,110.00
3245 Compressed Natural Gas Training and Examinations	980.00	85.00	-91.3	85.00
TOTAL, STATE SERVICE FEES	$ 2,030.00	$ 1,195.00	-41.1%	$ 1,195.00
TOTAL, Utilities	$ 210,317,738.28	$ 208,998,057.99	-0.6%	$ 208,998,057.99
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 182,261,442.49	$ 177,041,694.48	-2.9%	$ 177,041,694.48
3253 Liquor Tax	46,905,785.72	44,646,513.90	-4.8	44,646,513.90
3254 Airline/Passenger Train Beverage Tax	302,457.44	322,707.34	6.7	322,707.34
3258 Beer Tax	85,641,147.54	83,219,244.55	-2.8	83,219,244.55
3259 Wine Tax	7,254,682.83	6,938,802.34	-4.4	6,938,802.34
3265 Malt Liquor (Ale) Tax	3,141,353.49	3,365,567.93	7.1	3,365,567.93
TOTAL, TAXES	$ 325,506,869.51	$ 315,534,530.54	-3.1%	$ 315,534,530.54
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	$ 19,170,588.55	$ 16,557,935.08	-13.6%	$ 16,557,935.08
3261 Wine and Beer Permit Fees	4,918,369.75	4,847,599.00	-1.4	4,847,599.00
3272 Alcoholic Beverage Seller Training Programs	0.00	115,965.00	0.0	115,965.00
3273 Alcoholic Beverage - Samples and Labels Certificate of Approval	0.00	93,825.00	0.0	93,825.00

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
06 Alcoholic Beverages				
10 BUSINESS/PROFESSIONAL FEES				
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 24,088,958.30	$ 21,615,324.08	-10.3%	$ 21,615,324.08
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	$ 1,445,300.00	$ 1,240,750.00	-14.2%	$ 1,240,750.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,445,300.00	$ 1,240,750.00	-14.2%	$ 1,240,750.00
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	$ 43,772.35	$ 0.00	-100.0%	$ 0.00
3271 Alcoholic Beverages - Import Fee	861,164.50	1,771,356.00	105.7	1,771,356.00
TOTAL, STATE SERVICE FEES	$ 904,936.85	$ 1,771,356.00	95.7%	$ 1,771,356.00
TOTAL, Alcoholic Beverages	$ 351,946,064.66	$ 340,161,960.62	-3.3%	$ 340,161,960.62
07 Tobacco				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 346,184,804.18	$ 389,821,817.81	12.6%	$ 389,821,817.81
3278 Cigar and Tobacco Products Tax	24,657,959.95	27,176,822.47	10.2	27,176,822.47
TOTAL, TAXES	$ 370,842,764.13	$ 416,998,640.28	12.4%	$ 416,998,640.28
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	$ 22,612.75	$ 23,085.93	2.1%	$ 23,085.93
3283 Cigar/Tobacco Products Only - Distributor Permits	1,887.00	576.00	-69.5	576.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 24,499.75	$ 23,661.93	-3.4%	$ 23,661.93

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
07 Tobacco				
TOTAL, Tobacco	$ 370,867,263.88	$ 417,022,302.21	12.4%	$ 417,022,302.21
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	$ 531,871,537.50	$ 498,624,291.25	-6.3%	$ 498,624,291.25
3291 Natural and Casinghead Gas Tax	644,861,859.56	555,646,857.88	-13.8	555,646,857.88
3295 Oil and Gas Regulation Tax	1,318,216.27	1,292,061.45	-2.0	1,292,061.45
3296 Oil and Gas Well Servicing Tax	3,017,888.57	4,281,489.17	41.9	4,281,489.17
3299 Sulphur Tax	3,628,379.67	3,245,126.61	-10.6	3,245,126.61
TOTAL, TAXES	$ 1,184,697,881.57	$ 1,063,089,826.35	-10.3%	$ 1,063,089,826.35
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	$ 104,202.45	$ 187,585.00	80.0%	$ 187,585.00
3313 Oil and Gas Well Drilling Permits	2,122,900.00	2,504,050.00	18.0	2,504,050.00
3329 Surface Mining Permits	408,821.10	558,808.61	36.7	558,808.61
3366 Business Fees - Natural Resources	166,310.00	201,793.50	21.3	201,793.50
3374 Underground Storage Tank Fees	0.00	2,210,644.33	0.0	2,210,644.33
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 2,802,233.55	$ 5,662,881.44	102.1%	$ 5,662,881.44
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 884.00	$ 5,291.00	498.5%	$ 5,291.00
3373 Injection Well Regulation	55,600.00	52,200.00	-6.1	52,200.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 56,484.00	$ 57,491.00	1.8%	$ 57,491.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Well Violations	$ 494,749.15	$ 445,706.50	-9.9%	$ 445,706.50
3360 Water Quality Act Violations	1,541,688.67	521,975.76	-66.1	521,975.76
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 2,036,437.82	$ 967,682.26	-52.5%	$ 967,682.26

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
08 Natural Resources				
30 STATE SERVICE FEES				
3301 Land Office Fees	$ 422,465.85	$ 514,438.24	21.8%	$ 514,438.24
3302 Land Office Administrative Fees	476,872.16	529,245.02	11.0	529,245.02
3305 Veterans Land Board Service Fees	2,171,102.91	1,693,901.80	-22.0	1,693,901.80
3364 Water Use Permits	1,183,926.12	726,349.42	-38.6	726,349.42
3368 Department of Water Resources Filing/Copy Fees	201,194.53	90,929.00	-54.8	90,929.00
3371 Waste Treatment Inspection Fees	3,499,339.30	3,829,500.30	9.4	3,829,500.30
3375 Air Pollution Control Fees	7,699,682.38	10,761,672.50	39.8	10,761,672.50
3382 Railroad Commission Rule Exceptions	250,350.00	274,650.00	9.7	274,650.00
3385 Natural Gas Policy Act Fees	200,377.00	198,000.00	-1.2	198,000.00
TOTAL, STATE SERVICE FEES	$ 16,105,310.25	$ 18,618,686.28	15.6%	$ 18,618,686.28
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land/Housing Contracts	$ 73,570,917.31	$ 74,791,878.90	1.7%	$ 74,791,878.90
3350 Interest on Land Sales	67,088.67	134,237.80	100.1	134,237.80
TOTAL, INTEREST/DIVIDENDS	$ 73,638,005.98	$ 74,926,116.70	1.7%	$ 74,926,116.70
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	$ 18,379,379.38	$ 26,030,964.08	41.6%	$ 26,030,964.08
3316 Oil and Gas Lease Rental	5,387,073.42	5,403,440.91	0.3	5,403,440.91
3319 Oil Royalties from Parks and Wildlife Lands	91,963.50	45,521.68	-50.5	45,521.68
3320 Oil Royalties from Lands Owned by Educational Institutions	98,704,787.21	105,608,131.54	7.0	105,608,131.54
3321 Oil Royalties from Other State Lands	285,484.97	444,791.84	55.8	444,791.84
3324 Gas Royalties from Parks and Wildlife Lands	385,531.88	64,542.21	-83.3	64,542.21
3325 Gas Royalties from Lands Owned by Educational Institutions	105,302,951.79	104,921,443.51	-0.4	104,921,443.51
3326 Gas Royalties from Other State Lands	412,009.41	735,948.11	78.6	735,948.11
3327 Outer Continental Shelf Settlement Monies	9,704,483.90	12,861,134.16	32.5	12,861,134.16
3328 Surface Damages (Permanent School Fund Land)	49,582.36	36,966.45	-25.4	36,966.45
3330 Hard Minerals - Prospect and Lease	3,514,718.19	706,682.71	-79.9	706,682.71
3333 Royalties - Sulphur	13,008,174.22	11,801,704.02	-9.3	11,801,704.02

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
08 Natural Resources				
80 LAND INCOME				
3334 Royalties - Coal and Lignite	556,954.29	647,049.19	16.2	647,049.19
3335 Royalties - Other Hard Minerals	148,331.30	130,035.21	-12.3	130,035.21
3337 Brine and Water Receipts	634,601.88	727,841.15	14.7	727,841.15
3340 Land Easements	4,205,170.36	4,106,221.33	-2.4	4,106,221.33
3341 Grazing Lease Rentals	2,661,251.67	2,773,978.10	4.2	2,773,978.10
3342 Land Lease	115,000.60	2,235.21	-98.1	2,235.21
3344 Sand, Shell, Gravel and Timber Sales	229,764.24	292,943.36	27.5	292,943.36
3349 Land Sales	9,811,217.47	3,272,864.22	-66.6	3,272,864.22
TOTAL, LAND INCOME	$ 273,588,432.04	$ 280,614,438.99	2.6%	$ 280,614,438.99
TOTAL, Natural Resources	$ 1,552,924,785.20	$ 1,443,937,123.02	-7.0%	$ 1,443,937,123.02
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	$ 1,124,456.97	$ 1,497,768.25	33.2%	$ 1,497,768.25
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,124,456.97	$ 1,497,768.25	33.2%	$ 1,497,768.25
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	$ 621,734.00	$ 1,269,496.14	104.2%	$ 1,269,496.14
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 621,734.00	$ 1,269,496.14	104.2%	$ 1,269,496.14
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	$ 3,876,834.13	$ 4,660,432.54	20.2%	$ 4,660,432.54
3417 Travel Fees for Seed Records Audit and Egg Inspections	0.00	589.56	0.0	589.56
3420 Livestock Export/Import Processing Fees	101,763.15	118,986.65	16.9	118,986.65
3423 Agriculture Association Fees	4,160.00	4,020.00	-3.4	4,020.00
TOTAL, STATE SERVICE FEES	$ 3,982,757.28	$ 4,784,028.75	20.1%	$ 4,784,028.75
TOTAL, Agriculture	$ 5,728,948.25	$ 7,551,293.14	31.8%	$ 7,551,293.14

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
09 Agriculture				
30 STATE SERVICE FEES				
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	$ 2,978,754.00	$ 3,019,958.25	1.4%	$ 3,019,958.25
3465 Mobile Beach Business Permits	1,125.00	1,675.00	48.9	1,675.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 2,979,879.00	$ 3,021,633.25	1.4%	$ 3,021,633.25
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	$ 88,860.93	$ 94,492.21	6.3%	$ 94,492.21
3434 Game, Fish and Equipment Fees - Noncommercial	28,943,282.30	29,588,792.02	2.2	29,588,792.02
3452 Wildlife Management Permits	285,555.06	1,389,592.00	386.6	1,389,592.00
3455 Motorboat Registration Fees	4,625,945.32	4,681,292.00	1.2	4,681,292.00
3456 Motorboat/Outboard Motor Title Certificates	839,486.20	872,552.85	3.9	872,552.85
3461 State Parks Fees	8,556,465.76	8,174,998.77	-4.5	8,174,998.77
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 43,339,595.57	$ 44,801,719.85	3.4%	$ 44,801,719.85
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	$ 182,538.30	$ 162,884.20	-10.8%	$ 162,884.20
3449 Game and Fish, Water Safety and Parks Violations	1,554,217.82	1,539,320.19	-1.0	1,539,320.19
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,736,756.12	$ 1,702,204.39	-2.0%	$ 1,702,204.39
30 STATE SERVICE FEES				
3447 Sale of Confiscated Pelts or Marine Life	$ 90,313.17	$ 83,206.04	-7.9%	$ 83,206.04
TOTAL, STATE SERVICE FEES	$ 90,313.17	$ 83,206.04	-7.9%	$ 83,206.04

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
10 Parks and Wildlife				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	$ 1,301,263.06	$ 1,390,787.12	6.9%	$ 1,390,787.12
3469 Parks and Wildlife Publication Royalties and Commissions	494,038.83	363,458.73	-26.4	363,458.73
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 1,795,301.89	$ 1,754,245.85	-2.3%	$ 1,754,245.85
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 11,586,515.58	$ 16,672,280.15	43.9%	$ 16,672,280.15
3431 Federal Receipts Not Matched - Parks and Wildlife	3,462,768.19	9,556,706.39	176.0	9,556,706.39
TOTAL, FEDERAL RECEIPTS	$ 15,049,283.77	$ 26,228,986.54	74.3%	$ 26,228,986.54
80 LAND INCOME				
3445 Oyster Bed Location Rental	$ 17,761.90	$ 13,678.52	-23.0%	$ 13,678.52
TOTAL, LAND INCOME	$ 17,761.90	$ 13,678.52	-23.0%	$ 13,678.52
TOTAL, Parks and Wildlife	$ 65,008,891.42	$ 77,605,674.44	19.4%	$ 77,605,674.44
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	$ 508,552.75	$ 661,875.30	30.1%	$ 661,875.30
3511 Teacher Certification Fees	1,386,929.01	1,217,530.88	-12.2	1,217,530.88
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,895,481.76	$ 1,879,406.18	-0.8%	$ 1,879,406.18
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	$ 181,056,661.27	$ 208,624,403.31	15.2%	$ 208,624,403.31

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
11 Education				
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 181,056,661.27	$ 208,624,403.31	15.2%	$ 208,624,403.31
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	$ 226,700.94	$ 247,332.77	9.1%	$ 247,332.77
3526 College and University Student Fees	5,653,591.21	7,462,650.47	32.0	7,462,650.47
3527 Administrative Fees - Higher Education	2,686,355.87	2,413,782.13	-10.1	2,413,782.13
3530 School Bond Guarantee Fee	2,400.00	7,200.00	200.0	7,200.00
TOTAL, STATE SERVICE FEES	$ 8,569,048.02	$ 10,130,965.37	18.2%	$ 10,130,965.37
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 2,721,840.55	$ 4,125,514.52	51.6%	$ 4,125,514.52
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 2,721,840.55	$ 4,125,514.52	51.6%	$ 4,125,514.52
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 47,603.30	$ 30,519.17	-35.9%	$ 30,519.17
TOTAL, DONATIONS OR GRANTS	$ 47,603.30	$ 30,519.17	-35.9%	$ 30,519.17
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	$ 5,898,144.53	$ 7,248,224.86	22.9%	$ 7,248,224.86
3501 Federal Receipts Not Matched - Public Education Programs	700,864,705.67	789,126,514.34	12.6	789,126,514.34
TOTAL, FEDERAL RECEIPTS	$ 706,762,850.20	$ 796,374,739.20	12.7%	$ 796,374,739.20
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	$ 12,680,477.58	$ 10,161,505.20	-19.9%	$ 10,161,505.20
3520 Interest on Local Deposits - Education	45,968.35	42,911.66	-6.6	42,911.66

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
11 Education				
70 INTEREST/DIVIDENDS				
TOTAL, INTEREST/DIVIDENDS	$ 12,726,445.93	$ 10,204,416.86	-19.8%	$ 10,204,416.86
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 62,220,186.73	$ 63,701,694.67	2.4%	$ 63,701,694.67
TOTAL, OTHER RECEIPTS	$ 62,220,186.73	$ 63,701,694.67	2.4%	$ 63,701,694.67
TOTAL, Education	$ 976,000,117.75	$ 1,095,071,659.28	12.2%	$ 1,095,071,659.28
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 1,617,873.90	$ 1,044,877.62	-35.4%	$ 1,044,877.62
3555 Hazardous Substance Manufacturing	217,050.00	228,750.01	5.4	228,750.01
3557 Health Care Facilities Fees	1,891,710.12	2,256,209.37	19.3	2,256,209.37
3560 Medical Examination and Registration Fees	5,993,343.51	7,175,254.09	19.7	7,175,254.09
3561 Temporary - Physicians Fee	0.00	4,482,830.00	0.0	4,482,830.00
3562 Health Related Professional Fees	2,729,474.75	2,941,326.82	7.8	2,941,326.82
3565 Temporary - Dental Fee	0.00	1,013,760.00	0.0	1,013,760.00
3566 Temporary - Optometrists Fees	0.00	235,840.00	0.0	235,840.00
3567 Temporary - Chiropractic Fees	0.00	222,750.00	0.0	222,750.00
3587 Workplace Chemical List	0.00	75,775.75	0.0	75,775.75
3589 Radioactive Materials and Devices or Equipment Regulation	2,739,505.67	3,168,794.21	15.7	3,168,794.21
3592 Waste Disposal Facilities, Generators, Transporters	10,429,431.41	12,698,170.19	21.8	12,698,170.19
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 25,618,389.36	$ 35,544,338.06	38.7%	$ 35,544,338.06
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	$ 21,121.00	$ 19,820.00	-6.2%	$ 19,820.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 21,121.00	$ 19,820.00	-6.2%	$ 19,820.00

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
12 Health				
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	$ 45,208.27	$ 50,417.80	11.5%	$ 50,417.80
3579 Vital Statistics Certification and Service Fees	1,757,309.12	2,137,275.94	21.6	2,137,275.94
TOTAL, STATE SERVICE FEES	$ 1,802,517.39	$ 2,187,693.74	21.4%	$ 2,187,693.74
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	$ 263,338.14	$ 150,372.77	-42.9%	$ 150,372.77
3595 Medical Assistance Cost Recovery	3,192,307.08	3,125,434.95	-2.1	3,125,434.95
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 3,455,645.22	$ 3,275,807.72	-5.2%	$ 3,275,807.72
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	$ 88,830,588.27	$ 113,230,299.38	27.5%	$ 113,230,299.38
3551 Federal Receipts Not Matched - Health Programs	168,201,093.44	188,117,548.34	11.8	188,117,548.34
TOTAL, FEDERAL RECEIPTS	$ 257,031,681.71	$ 301,347,847.72	17.2%	$ 301,347,847.72
90 OTHER RECEIPTS				
3582 Controlled Substances Act - Forfeited Property Sales	$ 584.04	$ 0.00	-100.0%	$ 0.00
3583 Controlled Substances Act - Forfeited Money	346,694.50	431,471.53	24.5	431,471.53
TOTAL, OTHER RECEIPTS	$ 347,278.54	$ 431,471.53	24.2%	$ 431,471.53
TOTAL, Health	$ 288,276,633.22	$ 342,806,978.77	18.9%	$ 342,806,978.77
13 Welfare and Mental Health/Mental Retardation				

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	$ 1,319,090.51	$ 1,205,572.58	-8.6%	$ 1,205,572.58
3616 Social Worker Regulation	309,284.04	402,470.05	30.1	402,470.05
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,628,374.55	$ 1,608,042.63	-1.2%	$ 1,608,042.63
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	$ 34,906,688.69	$ 33,847,254.62	-3.0%	$ 33,847,254.62
3614 Counseling, Care and Treatment of Out-Patients	2,296,405.65	2,797,166.06	21.8	2,797,166.06
3618 Welfare/MHMR Service Fees	1,680,243.59	1,646,201.27	-2.0	1,647,877.30
3622 Child Support Collections-State	59,875,056.16	83,465,102.64	39.4	12,991,636.42
3624 Adoption Registry Fees	121,249.00	112,189.40	-7.5	112,189.40
3625 Court Costs Awarded Parent/Child Cases	198,186.33	491,494.83	148.0	137,943.14
TOTAL, STATE SERVICE FEES	$ 99,077,829.42	$ 122,359,408.82	23.5%	$ 51,534,066.94
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	$ 5,863,386.89	$ 7,041,811.35	20.1%	$ 7,041,811.35
TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 5,863,386.89	$ 7,041,811.35	20.1%	$ 7,041,811.35
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 1,575,883,667.57	$ 1,728,120,354.96	9.7%	$ 1,728,120,354.96
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	110,867,835.91	119,883,240.95	8.1	119,883,240.95
3602 Earned Federal Funds - Food Stamp Recoupment	961,304.83	632,456.06	-34.2	632,456.06
3621 Child Support Collections-Federal	5,181,750.21	8,059,134.38	55.5	8,059,134.38
TOTAL, FEDERAL RECEIPTS	$ 1,692,894,558.52	$ 1,856,695,186.34	9.7%	$ 1,856,695,186.34
TOTAL, Welfare and Mental Health/Mental Retardation	$ 1,799,464,149.38	$ 1,987,704,449.14	10.5%	$ 1,916,879,107.26

14 Other

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

	Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
10	BUSINESS/PROFESSIONAL FEES				
3722	Registration Fees - Texas Youth Commision	$ 0.00	$ 5,892.10	0.0%	$ 5,892.10
	TOTAL, BUSINESS/PROFESSIONAL FEES	$ 0.00	$ 5,892.10	0.0%	$ 5,892.10
20	NONCOMMERCIAL LICENSES AND PERMITS				
3707	Marriage Licenses	$ 2,493,703.52	$ 2,363,247.87	-5.2%	$ 0.00
	TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 2,493,703.52	$ 2,363,247.87	-5.2%	$ 0.00
25	VIOLATIONS, FINES AND PENALTIES				
3594	Waste Disposal Violations	$ 106,908.00	$ 0.00	-100.0%	$ 0.00
3704	Court Costs	0.00	9,351,941.81	0.0	9,351,941.81
3705	State Parking Violations	47,804.50	42,366.50	-11.4	42,366.50
3706	Arrest Fees	3,969,637.96	4,073,664.00	2.6	4,073,664.00
3709	District Court Suit Filing Fee	5,690,632.00	11,650,454.43	104.7	11,650,454.43
3710	Contempt of Court Fines	2,300.00	1,988.00	-13.6	1,988.00
3712	Fees From Criminal Offenses	7,962,822.83	8,948,317.21	12.4	8,948,317.21
3713	Fees from Misdemeanor or Felony Cases	34,789,861.57	34,212,025.97	-1.7	34,212,025.97
3714	Judgments	2,019,621.07	2,708,997.88	34.1	2,693,472.29
3715	Excess from Delinquent Tax Sales	178,247.13	85,429.23	-52.1	85,429.23
3717	Civil Penalties	74,722.67	81,925.00	9.6	81,925.00
3732	Unemployment Compensation Penalties	6,510,156.37	7,562,442.42	16.2	7,562,442.42
	TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 61,352,714.10	$ 78,719,552.45	28.3%	$ 78,704,026.86
30	STATE SERVICE FEES				
3711	Judicial Fees	$ 232,709.45	$ 229,437.30	-1.4%	$ 229,437.30
3716	Lien Fees	11,258.13	14,266.13	26.7	14,266.13
3719	Fees for Copies or Filing of Records	1,178,957.57	1,671,982.37	41.8	1,671,982.37
3720	Expedited Handling Charges - Secretary of State	536,720.10	504,586.75	-6.0	504,586.75
3723	Fees for Examinations and Audits	455,154.11	1,030,903.61	126.5	1,030,903.61
3727	Fees for Administrative Services	246,478.87	36,395.45	-85.2	36,395.45
3775	Return Check Fees	69,342.08	140,554.82	102.7	140,554.82
	TOTAL, STATE SERVICE FEES	$ 2,730,620.31	$ 3,628,126.43	32.9%	$ 3,628,126.43

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
14	Other				
35	SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3718	Court Costs and Attorney Fees	$ 1,699,764.00	$ 1,622,378.77	-4.6%	$ 1,622,378.77
3734	Recoveries from Crime Victims	0.00	71,909.48	0.0	71,909.48
3735	Recovery of Parole Costs	1,309,376.23	2,186,077.37	67.0	2,186,077.37
3736	Unclaimed Compensation to Crime Victims	0.00	61,576.81	0.0	61,576.81
3746	Rental of Lands and Buildings	355,027.27	332,605.30	-6.3	332,605.30
3748	Use of Great Seal of Texas - Royalties	8,923.99	12,871.68	44.2	12,871.68
3749	Use of Great Seal of Texas - Licenses	4,160.03	1,710.00	-58.9	1,710.00
3750	Sale of Machinery and Equipment	6,348,039.71	7,382,001.03	16.3	7,356,083.48
3751	Sale of Buildings	976,053.90	45,939.22	-95.3	45,939.22
3752	Sale of Publications/Advertising	6,641,151.76	7,472,207.50	12.5	7,472,207.50
3753	Sale of Surplus Property Fee	0.00	2,352,514.52	0.0	2,352,514.52
3754	Other Sales	8,560,788.18	12,782,667.02	49.3	12,782,667.02
3755	Sale of Sesquicentennial Commemoratives	252,218.48	1,567.69	-99.4	1,567.69
3756	Prison Industries Sales	5,770,594.48	5,527,592.41	-4.2	5,527,592.41
3759	Telecommunications Service from Local Funds	2,645,636.73	2,738,357.23	3.5	2,738,357.23
3763	Sale of Operating Supplies	19,924.87	11,566.55	-41.9	11,566.55
3766	Supplies/Equipment/Services - Local Funds	436,095.44	391,911.40	-10.1	391,911.40
3767	Supplies/Equipment/Services - Federal/Other	72,373,633.99	165,392,835.14	128.5	165,392,835.14
3773	Insurance and Damages	3,481,807.06	3,676,687.72	5.6	3,676,687.72
3783	Repayment of Unemployment Benefits - Local Funds	1,796,300.25	1,396,970.76	-22.2	1,396,970.76
3784	Repayment of Worker Compensation - Local Funds	1,151,102.63	1,331,163.75	15.6	1,331,163.75
3802	Reimbursements - Third Party	17,504,096.32	16,661,059.40	-4.8	16,658,368.68
3803	Reimbursements - Intra-agency	10,101,619.92	11,672,914.72	15.6	11,672,914.72
	TOTAL, SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES	$ 141,436,315.24	$ 243,127,085.47	71.9%	$ 243,108,477.20
40	DONATIONS OR GRANTS				
3738	Grants - Cities/Counties	$ 40,322.08	$ 24,912.42	-38.2%	$ 24,912.42
3739	Grants - Other Political Subdivisions	583,027.73	1,207,763.26	107.2	1,207,763.26
3740	Grants/Donations - Other	2,597,333.18	2,459,601.79	-5.3	2,459,601.79

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type		1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
14 Other					
40	DONATIONS OR GRANTS				
	TOTAL, DONATIONS OR GRANTS	$ 3,220,682.99	$ 3,692,277.47	14.6%	$ 3,692,277.47
60	FEDERAL RECEIPTS				
3700	Federal Receipts Matched - Other Programs	$ 110,915,044.46	$ 146,161,883.98	31.8%	$ 146,161,883.98
3701	Federal Receipts Not Matched - Other Programs	410,751,253.89	434,590,133.89	5.8	434,590,133.89
3702	Federal Receipts - Earned Credits	29,168,793.51	35,595,004.13	22.0	35,595,004.13
	TOTAL, FEDERAL RECEIPTS	$ 550,835,091.86	$ 616,347,022.00	11.9%	$ 616,347,022.00
70	INTEREST/DIVIDENDS				
3818	Amortization of Premium or Discount on City Bonds	$ 19,711.48	$ 22,024.85	11.7%	$ 22,024.85
3819	Amortization of Premium or Discount on County Bonds	1,328.23	1,491.01	12.3	1,491.01
3821	Amortization of Premium or Discount on State Bonds	0.00	-4,815.90	0.0	-4,815.90
3822	Amortization of Premium or Discount on University and College Bonds	5,351.05	5,922.25	10.7	5,922.25
3823	Amortization of Premium or Discount on Corporate Securities	4,653,150.44	5,442,087.54	17.0	123,693.77
3824	Amortization of Premium or Discount on U.S. Government Securities	12,719,214.55	24,870,851.17	95.5	16,146,220.15
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	3,470,604.28	4,688,314.02	35.1	3,219,940.29
3842	Interest on City Bonds	9,036,385.25	10,099,873.75	11.8	10,099,873.75
3843	Interest on County Bonds	43,800.00	1,002,400.00	2,188.6	43,800.00
3844	Interest on Special District Bonds	9,213,999.36	11,920,965.68	29.4	11,920,965.68
3846	Interest on University and College Bonds	92,500.00	92,500.00	0.0	92,500.00
3847	Interest on Corporate Securities	725,468,314.44	688,519,887.02	-5.1	324,814,017.17
3848	Interest on U.S. Government Securities	816,820,605.87	863,983,402.64	5.8	312,299,589.05
3849	Interest on Notes and Other Evidences of Indebtedness	362,972,898.63	560,209,486.09	54.3	116,059,713.18
3850	Interest on Real Estate Mortgage Pools	122,628,915.16	138,112,753.65	12.6	0.00
3851	Interest on State Deposits and Treasury Investments	125,294,449.36	147,693,528.62	17.9	130,283,465.14
3852	Interest on Local Deposits - State Agencies	57,540.41	20,201.18	-64.9	20,201.18
3853	Interest on Judgments	1,253.43	10,500.08	737.7	4,348.30

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
Year Ended August 31, 1988

Category/Type	1987 Revenue (All Funds)	1988 Revenue (All Funds)	Percentage Change	1988 Revenue (Funds 1-899)
14 Other				
70 INTEREST/DIVIDENDS				
3854 Interest - Other	1,521,106.58	1,030,135.83	-32.3	1,017,627.92
3857 Dividends on Corporate Stock	430,999,061.07	486,175,276.09	12.8	156,233,760.44
3859 Accrued Interest and Premiums on State Bonds Issued	1,407,051.09	1,470,908.61	4.5	1,470,908.61
3861 Gain/Loss on Investments	1,022,039,059.45	610,266,615.67	-40.3	229,328,986.73
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-288,988.25	-266,963.46	-7.6	0.00
TOTAL, INTEREST/DIVIDENDS	$ 3,648,177,311.88	$ 3,555,367,346.40	-2.5%	$ 1,313,204,233.57
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	$ 1,275,806.58	$ 1,432,478.99	12.3%	$ 1,432,478.99
3747 Rental - Other	965,173.44	963,791.80	-0.1	963,791.80
3769 Forfeitures	157,814.58	240,730.49	52.5	240,730.49
3777 Warrants Voided by Statute of Limitation	2,357,552.42	3,820,376.79	62.0	2,651,852.61
3795 Other Miscellaneous Governmental Revenue	2,976,769.54	1,281,010.43	-57.0	1,281,010.43
3799 Local Account Balances Brought into Treasury	3,635,845.71	1,869,111.33	-48.6	1,869,111.33
TOTAL, OTHER RECEIPTS	$ 11,368,962.27	$ 9,607,499.83	-15.5%	$ 8,438,975.65
TOTAL, Other	$ 4,421,615,402.16	$ 4,512,858,050.01	2.1%	$ 2,267,129,031.27
TOTAL, NET REVENUE	$ 20,028,368,774.92	$ 22,723,506,783.69	13.5%	$ 20,406,952,423.07
INTERFUND TRANSFERS (See Table 1 for detail)	$ 27,665,712,064.00	$ 35,133,991,659.50	27.0%	$ 17,312,578,076.62
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$ 47,694,080,838.91	$ 57,857,498,443.19	21.3%	$ 37,719,530,499.69

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

Shown here are Expenditures by Function and Department for fiscal 1987 and 1988 from all state funds. Also, a 1988 presentation is made of expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Services is shown under source code 13, excluding those expenditures made under function codes 14-19.

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
01	LEGISLATIVE				
101	Senate	$ 10,786,155.33	$ 10,579,272.03	-1.9%	$ 10,579,272.03
102	House of Representatives	15,694,807.93	14,678,859.07	-6.4	14,678,859.07
103	Texas Legislative Council	10,596,484.26	10,365,591.90	-2.1	10,365,591.90
104	Legislative Budget Board	1,970,689.99	2,588,968.19	31.3	2,588,968.19
105	Legislative Reference Library	417,020.95	369,301.08	-11.4	369,301.08
107	Commission on Uniform State Laws	34,644.31	37,244.61	7.5	37,244.61
116	Sunset Advisory Commission	644,753.94	739,973.50	14.7	739,973.50
308	State Auditor	7,002,077.89	7,839,931.57	11.9	7,839,931.57
313	Automated Information and Telecommunications Council	633,276.71	682,299.18	7.7	682,299.18
	TOTAL, LEGISLATIVE	$ 47,779,911.31	$ 47,881,441.13	0.2%	$ 47,881,441.13
02	JUDICIAL				
201	Supreme Court	$ 1,841,811.57	$ 2,051,366.33	11.3%	$ 2,051,366.33
204	Court Reporter Certification Board	66,971.93	92,328.94	37.8	92,328.94
211	Court of Criminal Appeals	1,810,585.96	2,001,618.21	10.5	2,001,618.21
212	Office of Court Administration	778,514.10	893,979.13	14.8	893,979.13
213	State Attorney Before Court of Criminal Appeals	243,488.28	256,140.32	5.1	256,140.32
221	Court of Appeals - First Court of Appeals District	1,398,859.73	1,513,837.11	8.2	1,513,837.11
222	Court of Appeals - Second Court of Appeals District	1,018,338.37	1,129,139.58	10.8	1,129,139.58
223	Court of Appeals - Third Court of Appeals District	922,615.56	1,047,108.86	13.4	1,047,108.86
224	Court of Appeals - Fourth Court of Appeals District	991,183.91	1,099,078.02	10.8	1,099,078.02
225	Court of Appeals - Fifth Court of Appeals District	1,911,085.30	2,133,744.76	11.6	2,133,744.76
226	Court of Appeals - Sixth Court of Appeals District	497,753.32	531,753.64	6.8	531,753.64
227	Court of Appeals - Seventh Court of Appeals District	607,056.65	638,264.11	5.1	638,264.11
228	Court of Appeals - Eighth Court of Appeals District	598,036.17	645,048.91	7.8	645,048.91
229	Court of Appeals - Ninth Court of Appeals District	419,375.33	526,336.71	25.5	526,336.71
230	Court of Appeals - Tenth Court of Appeals District	367,596.12	425,265.42	15.6	425,265.42
231	Court of Appeals - Eleventh Court of Appeals				

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
02	JUDICIAL				
232	Court of Appeals - Twelfth Court of Appeals District	469,786.22	503,534.07	7.1	503,534.07
233	Court of Appeals - Thirteenth Court of Appeals District	495,957.48	523,025.21	5.4	523,025.21
234	Court of Appeals - Fourteenth Court of Appeals District	927,946.12	1,009,568.93	8.7	1,009,568.93
241	District Courts (Comptroller's Judiciary Section)	1,391,971.63	1,515,183.41	8.8	1,515,183.41
242	Commission on Judicial Conduct	27,093,367.79	30,293,601.03	11.8	30,293,601.03
243	State Law Library	290,591.50	301,478.66	3.7	301,478.66
		524,560.59	590,399.87	12.5	590,399.87
	TOTAL, JUDICIAL	$ 44,667,453.63	$ 49,721,801.23	11.3%	$ 49,721,801.23
03	EXECUTIVE DEPARTMENTS				
301	Governor - Executive	$ 5,839,143.73	$ 8,199,195.28	40.4%	$ 8,199,195.28
302	Attorney General	49,341,506.30	65,265,636.33	32.2	65,265,636.33
303	State Purchasing and General Services Commission	60,251,210.08	83,886,743.20	39.2	83,886,743.20
304	Comptroller of Public Accounts	91,276,751.59	116,346,162.29	27.4	116,346,162.29
305	General Land Office	23,036,155.07	25,918,126.67	12.5	25,918,126.67
306	Texas State Library and Archives Commission	4,789,508.91	5,259,238.51	9.8	5,259,238.51
307	Secretary of State	7,340,355.95	10,901,598.91	48.5	10,901,598.91
310	Treasury Department	9,530,303.94	10,329,074.01	8.4	10,329,074.01
312	State Securities Board	1,755,681.77	1,916,392.41	9.1	1,916,392.41
318	Commission for the Blind	3,313,222.54	4,565,510.24	37.7	4,565,510.24
326	Good Neighbor Commission	16,538.90	0.00	-100.0	0.00
327	Employees Retirement System	130,756,981.12	165,271,116.68	26.3	157,556,506.14
328	Veterans Land Board	626,003.67	607,873.71	-2.8	607,873.71
332	Department of Community Affairs	8,988,452.78	4,870,466.36	-45.8	4,870,466.36
333	Office of State-Federal Relations	527,641.67	560,805.39	6.2	560,805.39
334	Advisory Commission on Intergovernmental Relations	510,207.37	579,772.96	13.6	579,772.96
335	Commission for the Deaf	602,297.91	799,543.52	32.7	799,543.52
336	State Property Tax Board	3,897,594.80	4,162,351.91	6.7	4,162,351.91
337	Board of Tax Professional Examiners	99,466.98	115,884.68	16.5	115,884.68
338	State Pension Review Board	166,409.90	154,633.40	-7.0	154,633.40
340	Texas Department on Aging	1,424,234.26	1,645,418.14	15.5	1,645,418.14
342	State Aircraft Pooling Board	1,609,616.20	2,105,878.86	30.8	2,105,878.86
343	Inaugural Committee	173,591.49	0.00	-100.0	0.00
344	Commission on Human Rights	453,600.96	628,733.40	38.6	628,733.40
345	State Ethics Advisory Commission	430.76	0.00	-100.0	0.00
347	Texas Public Finance Authority	95,939.50	127,046.08	32.4	127,046.08

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
03	EXECUTIVE DEPARTMENTS				
349	Texas Music Commission	472.68	1,500.00	217.3	1,500.00
350	Texas National Research Laboratory	0.00	3,217,339.25	0.0	3,217,339.25
601	State Department of Highways and Public Transportation	1,595,706.54	1,452,932.80	-8.9	1,452,932.80
	TOTAL, EXECUTIVE DEPARTMENTS	$ 408,019,027.37	$ 518,888,974.99	27.2%	$ 511,174,364.45
04	LAW ENFORCEMENT				
401	Adjutant General	$ 8,104,065.09	$ 11,739,050.95	44.8%	$ 11,739,050.95
403	Texas Veterans Commission	1,723,622.84	1,841,635.91	6.8	1,841,635.91
405	Department of Public Safety	139,534,627.44	155,131,947.61	11.1	155,131,947.61
406	National Guard Armory Board	1,185,354.55	146,993.58	-87.5	146,993.58
407	Commission on Law Enforcement Officer Standards and Education	1,747,458.43	1,827,281.79	4.5	1,827,281.79
408	Commission on Fire Protection Personnel Standards and Education	167,621.67	213,811.05	27.5	213,811.05
409	Commission on Jail Standards	292,581.16	333,681.63	14.0	333,681.63
410	Criminal Justice Policy Council	184,522.62	225,302.81	22.1	225,302.81
	TOTAL, LAW ENFORCEMENT	$ 152,939,853.80	$ 171,459,705.33	12.1%	$ 171,459,705.33
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	$ 2,425,901.84	$ 3,138,522.29	29.3%	$ 2,669,698.12
450	Savings and Loan Department	2,592,532.11	2,967,722.67	14.4	2,967,722.67
451	Department of Banking	4,963,933.35	7,203,658.04	45.1	7,203,658.04
452	Texas Department of Labor and Standards	5,197,276.50	5,656,323.83	8.8	5,656,323.83
453	Industrial Accident Board	23,096,834.07	26,050,618.53	12.7	26,050,618.53
454	Board of Insurance	24,777,327.11	35,631,153.76	43.8	35,631,153.76
455	Railroad Commission	29,691,889.98	29,762,879.75	0.2	29,762,879.75
456	Board of Plumbing Examiners	749,681.01	794,750.07	6.0	794,750.07
457	Board of Public Accountancy	2,151,669.01	2,345,300.09	8.9	2,345,300.09
458	Alcoholic Beverage Commission	18,269,282.59	20,769,815.62	13.6	20,769,815.62
459	Board of Architectural Examiners	511,258.47	557,928.71	9.1	557,928.71
460	Board of Registration for Professional Engineers	790,474.19	751,573.68	-4.9	751,573.68
461	Texas Aeronautics Commission	1,159,447.38	985,956.01	-14.9	985,956.01
462	Texas Board of Irrigators	78,249.42	105,256.46	34.5	105,256.46
464	Texas Board of Land Surveying	143,135.36	180,809.13	26.3	180,809.13
465	Texas Department of Commerce	2,364,425.54	13,628,090.76	476.3	13,628,090.76
466	Consumer Credit Commission	836,671.95	935,713.19	11.8	935,713.19

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
05	BUSINESS REGULATORY COMMISSIONS				
467	Board of Private Investigators and Private Security Agencies	868,186.30	954,365.49	9.9	954,365.49
469	Credit Union Department	867,631.29	961,167.27	10.7	961,167.27
470	Motor Vehicle Commission	336,701.92	621,631.03	84.6	621,631.03
471	Texas Amusement Machine Commission	664,446.35	60,399.26	-90.9	60,399.26
472	Texas Structural Pest Control Board	468,013.12	537,828.07	14.9	537,828.07
473	Public Utilities Commission	7,509,451.53	6,750,305.21	-10.1	6,750,305.21
474	Polygraph Examiners Board	60,585.85	68,125.72	12.4	68,125.72
475	Office of Public Utility Counsel	546,935.22	719,880.52	31.6	719,880.52
476	Texas Racing Commission	0.00	133,583.29	0.0	133,583.29
	TOTAL, BUSINESS REGULATORY COMMISSIONS	$ 131,121,941.46	$ 162,273,358.45	23.8%	$ 161,804,534.28
06	HEALTH AND SANITATION				
501	Texas Department of Health	$ 100,891,157.09	$ 169,428,609.49	67.9%	$ 169,428,609.49
502	Board of Barber Examiners	396,273.95	420,844.87	6.2	420,844.87
503	Board of Medical Examiners	1,166,373.64	1,497,993.21	28.4	1,497,993.21
504	Board of Dental Examiners	540,595.21	638,513.76	18.1	638,513.76
505	Cosmetology Commission	1,105,134.72	1,213,896.88	9.8	1,213,896.88
506	University of Texas System Cancer Center	82,044,836.52	92,970,086.79	13.3	92,970,086.79
507	Board of Nurse Examiners	928,166.03	1,332,358.09	43.5	1,332,358.09
508	Board of Chiropractic Examiners	103,922.97	139,828.44	34.5	139,828.44
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	54,612.38	59,262.62	8.5	59,262.62
511	Board of Vocational Nurse Examiners	519,946.06	644,821.46	24.0	644,821.46
512	Board of Podiatry Examiners	52,373.57	52,865.01	0.9	52,865.01
513	Texas Funeral Service Commission	200,289.47	297,201.22	48.3	297,201.22
514	Optometry Board	113,605.41	142,201.24	25.1	142,201.24
515	Board of Pharmacy	1,234,228.80	1,448,827.32	17.3	1,448,827.32
517	Commission on Alcohol and Drug Abuse	2,457,834.97	2,759,432.39	12.2	2,759,432.39
519	Air Control Board	11,486,234.32	13,001,153.36	13.1	13,001,153.36
520	Board of Examiners of Psychologists	237,699.25	282,899.26	19.0	282,899.26
521	Governor's Commission on Physical Fitness	45,297.47	0.00	-100.0	0.00
522	Board of Physical Therapy Examiners	144,668.30	176,579.81	22.0	176,579.81
524	Board of Licensure for Nursing Home Administrators	239,212.33	222,422.01	-7.0	222,422.01
526	Texas Low-Level Radioactive Waste Disposal Authority	1,055,445.77	1,220,006.25	15.5	1,220,006.25
527	Texas Cancer Center	106,371.22	322,671.85	203.3	322,671.85
	TOTAL, HEALTH AND SANITATION	$ 205,124,279.45	$ 288,272,475.33	40.5%	$ 288,272,475.33

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
07	NATURAL RESOURCES				
551	Department of Agriculture	$ 18,889,429.98	$ 20,209,060.63	6.9%	$ 20,185,801.66
554	Texas Animal Health Commission	11,279,429.15	10,727,869.78	-4.8	10,727,869.78
555	Texas Agricultural Extension Services	26,505,257.40	31,101,408.66	17.3	31,101,408.66
556	Texas Agricultural Experiment Station	34,885,848.01	37,629,421.00	7.8	37,629,421.00
557	Texas Veterinary Medical Diagnostic Laboratory	1,620,681.36	2,041,417.16	25.9	2,041,417.16
576	Texas Forest Service	6,982,555.93	8,796,022.73	25.9	8,796,022.73
577	Rodent and Predatory Animal Control Service	1,863,551.93	2,223,087.87	19.2	2,223,087.87
578	Board of Veterinary Medical Examiners	239,313.88	339,729.18	41.9	339,729.18
579	Rio Grande Compact Commission	89,911.00	120,819.33	34.3	120,819.33
580	Water Development Board	8,972,938.34	11,016,248.37	22.7	11,016,248.37
581	Water Well Drillers Board	8,500.30	8,502.97	0.0	8,502.97
582	Texas Water Commission	34,206,270.23	36,807,580.24	7.6	36,807,580.24
583	Sabine River Compact Administration	24,206.67	28,742.77	18.7	28,742.77
592	Soil and Water Conservation Board	1,159,332.80	1,186,110.83	2.3	1,186,110.83
596	Red River Compact Commission	23,130.02	25,384.42	9.7	25,384.42
598	Canadian River Commission	15,395.71	31,823.74	106.7	31,823.74
599	Pecos River Compact Commission	64,092.75	135,256.62	111.0	135,256.62
904	Natural Fibers and Food Protein Commission	1,418,790.61	1,415,295.99	-0.2	1,415,295.99
	TOTAL, NATURAL RESOURCES	$ 148,248,636.07	$ 163,843,782.29	10.5%	$ 163,820,523.32
08	HIGHWAY MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	$ 2,428,563,886.03	$ 2,756,680,354.33	13.5%	$ 2,756,680,354.33
	TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	$ 2,428,563,886.03	$ 2,756,680,354.33	13.5%	$ 2,756,680,354.33
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
648	Harris County Psychiatric Center	$ 0.00	$ 18,561.00	0.0%	$ 18,561.00
649	Health and Human Services Coordinating Council	157,810.35	230,763.31	46.2	230,763.31
650	San Antonio State School	8,355,943.71	583,795.83	-93.0	583,795.83
655	Department of Mental Health and Mental Retardation	73,596,010.71	546,126,529.75	642.0	546,126,529.75
656	Vernon State Hospital	14,259,951.68	1,077,692.57	-92.4	1,077,692.57
657	Amarillo State Center	4,218,035.57	306,440.07	-92.7	306,440.07
658	Beaumont State Center	6,241,378.64	463,134.15	-92.5	463,134.15
659	Rio Grande State Center	5,828,143.26	462,345.11	-92.0	462,345.11

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
660	Denton State School	24,790,265.40	1,708,561.26	-93.1	1,708,561.26
661	El Paso State Center	6,476,394.41	474,245.35	-92.6	474,245.35
663	Commission for Indian Affairs	436,467.92	446,354.45	2.2	446,354.45
665	Texas Juvenile Probation Commission	803,507.31	883,423.59	9.9	883,423.59
667	Fort Worth State School	14,597,036.40	944,846.77	-93.5	944,846.77
668	Richmond State School	21,498,152.20	1,388,884.39	-93.5	1,388,884.39
669	Lufkin State School	12,568,089.94	993,288.63	-92.0	993,288.63
670	Corpus Christi State School	13,222,754.13	826,118.49	-93.7	826,118.49
671	San Angelo State School	12,574,493.82	838,988.71	-93.3	838,988.71
672	Mexia State School	26,149,412.93	2,140,371.57	-91.8	2,140,371.57
673	San Antonio State Chest Hospital	9,284,164.53	9,952,243.48	7.1	9,952,243.48
674	Kerrville State Hospital	15,028,367.52	1,111,346.04	-92.6	1,111,346.04
675	Travis State School	22,315,989.27	1,570,242.56	-92.9	1,570,242.56
676	Abilene State School	24,643,712.48	2,102,066.17	-91.4	2,102,066.17
677	Austin State Hospital	24,482,658.26	2,218,448.39	-90.9	2,218,448.39
678	Austin State School	19,278,999.05	1,476,586.39	-92.3	1,476,586.39
679	Rusk State Hospital	24,770,598.15	1,949,817.16	-92.1	1,949,817.16
680	Waco Center for Youth	4,028,008.52	307,220.70	-92.3	307,220.70
681	San Antonio State Hospital	26,058,144.38	1,883,418.12	-92.7	1,883,418.12
682	Terrell State Hospital	24,326,512.63	1,895,200.88	-92.2	1,895,200.88
683	Wichita Falls State Hospital	16,590,857.98	1,194,181.02	-92.8	1,194,181.02
684	South Texas Hospital	5,213,609.18	5,714,698.01	9.6	5,714,698.01
685	University of Texas Mental Sciences Institute	213.57	0.00	-100.0	0.00
686	Big Spring State Hospital	14,456,743.76	1,137,626.79	-92.1	1,137,626.79
687	Lubbock State School	12,949,603.38	990,824.00	-92.3	990,824.00
688	Brenham State School	14,527,511.66	985,665.99	-93.2	985,665.99
694	Texas Youth Commission	48,918,884.46	52,239,352.60	6.7	52,239,352.60
696	Department of Corrections	383,395,141.30	476,554,749.74	24.2	476,554,749.74
697	Board of Pardons and Paroles	26,668,797.10	45,810,051.58	71.7	45,810,051.58
698	Texas Adult Probation Commission	1,920,110.50	2,127,022.31	10.7	2,127,022.31
699	Laredo State Center	2,788,938.61	385,343.89	-86.1	385,343.89
	TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	$ 967,421,414.67	$ 1,171,520,450.82	21.1%	$ 1,171,520,450.82
11	SUPPORT TO STATE AND LOCAL EDUCATION				
300	Governor - Fiscal	$ 0.00	$ 193,815.40	0.0%	$ 193,815.40
301	Governor - Executive	1,782,635.30	2,126,846.91	19.3	2,126,846.91
318	Commission for the Blind	7,281,174.83	9,627,897.93	32.2	9,627,897.93
332	Department of Community Affairs	860,401.18	177,491.04	-79.3	177,491.04
340	Texas Department on Aging	45,321.81	34,266.95	-24.3	34,266.95
450	Savings and Loan Department	975.36	0.00	-100.0	0.00
465	Texas Department of Commerce	0.00	1,656,999.08	0.0	1,656,999.08
473	Public Utilities Commission	1,059,400.75	257,777.65	-75.6	257,777.65

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
501	Texas Department of Health	3,452,503.96	8,305,310.80	140.5	8,305,310.80
517	Commission on Alcohol and Drug Abuse	130,552.16	569,714.80	336.3	569,714.80
527	Texas Cancer Center	225,888.86	987,531.62	337.1	987,531.62
551	Department of Agriculture	62.77	0.00	-100.0	0.00
601	State Department of Highways and Public Transportation	2,902,828.12	2,552,992.01	-12.0	2,552,992.01
661	El Paso State Center	699.18	0.00	-100.0	0.00
678	Austin State School	218,807.23	3,974.16	-98.1	3,974.16
701	Texas Education Agency	5,654,693,687.23	5,828,287,632.67	3.0	5,828,287,632.67
702	Advisory Council for Technical-Vocational Education	130,633.38	196,709.04	50.5	196,709.04
710	Texas A&M University System	41,053,861.21	51,092,530.27	24.4	51,092,530.27
711	Texas A&M University (Main University)	154,305,821.91	167,892,010.10	8.8	167,892,010.10
712	Texas Engineering Experiment Station	4,994,294.82	5,277,765.85	5.6	5,277,765.85
713	Tarleton State University	10,131,841.50	11,258,149.33	11.1	11,258,149.33
714	University of Texas at Arlington	53,831,607.34	57,520,107.35	6.8	57,520,107.35
715	Prairie View A&M University	33,836,470.93	29,062,901.30	-14.1	29,062,901.30
716	Texas Engineering Extension Service	2,562,411.61	2,763,074.52	7.8	2,763,074.52
717	Texas Southern University	36,022,698.91	37,225,475.45	3.3	37,225,475.45
718	Texas A&M University at Galveston	6,096,755.11	5,614,157.92	-7.9	5,614,157.92
719	Texas State Technical Institute	38,061,049.24	44,309,596.67	16.4	44,309,596.67
720	University of Texas System	33,368,546.58	38,087,672.65	14.1	38,087,672.65
721	University of Texas at Austin	219,531,629.63	233,359,274.62	6.2	233,359,274.62
723	University of Texas Medical Branch at Galveston	153,883,628.33	156,954,598.70	1.9	156,954,598.70
724	University of Texas at El Paso	29,298,606.75	33,330,953.74	13.7	33,330,953.74
727	Texas Transportation Institute	967,124.41	1,084,928.59	12.1	1,084,928.59
729	University of Texas Health Science Center at Dallas	50,986,665.34	62,439,607.64	22.4	62,439,607.64
730	University of Houston - University Park	107,239,753.38	113,068,632.90	5.4	113,068,632.90
731	Texas Woman's University	29,033,923.53	33,609,813.17	15.7	33,609,813.17
732	Texas A&I University	16,376,510.93	17,447,367.86	6.5	17,447,367.86
733	Texas Tech University	74,298,814.43	80,605,230.23	8.4	80,605,230.23
734	Lamar University-Beaumont	27,033,389.42	30,920,228.65	14.3	30,920,228.65
735	Midwestern University	11,030,346.79	12,619,964.24	14.4	12,619,964.24
736	Pan American University	19,182,728.00	22,688,096.21	18.2	22,688,096.21
737	Angelo State University	13,177,696.36	13,669,996.29	3.7	13,669,996.29
738	University of Texas at Dallas	23,097,565.13	24,787,907.98	7.3	24,787,907.98
739	Texas Tech University Health Science Center	34,528,055.70	48,121,623.63	39.3	48,121,623.63
742	University of Texas of the Permian Basin	6,839,311.65	7,195,148.07	5.2	7,195,148.07
743	University of Texas at San Antonio	22,164,053.49	25,024,442.01	12.9	25,024,442.01
744	University of Texas Health Science Center at Houston	78,747,515.30	100,861,558.97	28.0	100,861,558.97
745	University of Texas Health Science Center at San Antonio	68,226,500.22	77,639,030.89	13.7	77,639,030.89
747	Pan American University at Brownsville	2,732,099.23	3,320,972.87	21.5	3,320,972.87

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
750	University of Texas at Tyler	8,568,804.16	8,941,657.56	4.3	8,941,657.56
751	East Texas State University	20,861,043.71	24,246,143.12	16.2	24,246,143.12
752	University of North Texas	64,721,130.69	72,727,352.61	12.3	72,727,352.61
753	Sam Houston State University	25,519,443.50	26,623,542.75	4.3	26,623,542.75
754	Southwest Texas State University	37,887,986.16	52,059,781.66	37.4	52,059,781.66
755	Stephen F. Austin State University	28,425,041.13	33,560,465.37	18.0	33,560,465.37
756	Sul Ross State University	6,968,761.75	7,710,577.64	10.6	7,710,577.64
757	West Texas State University	16,096,128.01	18,973,642.78	17.8	18,973,642.78
758	Board of Regents, Texas State University System	268,692.53	294,225.86	9.5	294,225.86
759	University of Houston - Clear Lake City	14,062,367.34	16,019,911.90	13.9	16,019,911.90
760	Corpus Christi State University	9,128,101.15	10,221,605.64	11.9	10,221,605.64
761	Laredo State University	2,940,664.19	3,326,558.87	13.1	3,326,558.87
762	University of South Texas System	270,551.24	294,171.58	8.7	294,171.58
763	Texas College of Osteopathic Medicine	21,955,938.14	23,942,840.20	9.0	23,942,840.20
764	East Texas State University at Texarkana	2,923,549.10	3,375,307.23	15.4	3,375,307.23
765	University of Houston - Victoria	2,592,741.13	3,062,357.40	18.1	3,062,357.40
766	State Rural Medical Education Board	64,236.24	8,853.66	-86.2	8,853.66
767	Southwest Collegiate Institute for the Deaf	1,385,106.52	1,742,125.39	25.7	1,742,125.39
771	School for the Blind	7,825,445.41	9,476,492.27	21.0	9,476,492.27
772	School for the Deaf	10,465,369.55	11,157,066.63	6.6	11,157,066.63
781	Texas Higher Education Coordinating Board	470,409,570.72	488,951,851.47	3.9	488,951,851.47
783	University of Houston System	5,514,578.05	5,501,996.18	-0.2	5,501,996.18
784	University of Houston - Downtown	10,158,514.69	11,259,700.42	10.8	11,259,700.42
785	University of Texas Health Center at Tyler	12,979,941.05	15,660,343.88	20.6	15,660,343.88
786	Lamar University System	308,220.18	388,525.34	26.0	388,525.34
787	Lamar University-Orange	1,854,372.47	2,086,845.20	12.5	2,086,845.20
788	Lamar University-Port Arthur	2,543,554.37	2,961,838.66	16.4	2,961,838.66
812	University of Texas Institute of Texan Cultures at San Antonio	1,818,902.13	178,882.74	-90.1	178,882.74
	TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	$ 7,863,945,604.61	$ 8,258,586,442.73	5.0%	$ 8,258,586,442.73
12	PARKS AND MONUMENTS				
802	Parks and Wildlife Department	$ 96,049,626.55	$ 111,545,610.55	16.1%	$ 110,869,684.99
808	Texas Historical Commission	1,617,877.42	1,803,590.42	11.4	1,803,590.42
809	State Preservation Board	564,507.25	355,215.97	-37.0	355,215.97
813	Texas Commission on the Arts	679,058.89	627,934.05	-7.5	627,934.05
814	Texas Conservation Foundation	193,264.34	200,892.95	3.9	200,892.95
815	Texas Tourist Development Agency	1,752,152.11	136,756.97	-92.1	136,756.97
	TOTAL, PARKS AND MONUMENTS	$ 100,856,486.56	$ 114,670,000.91	13.7%	$ 113,994,075.35

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
13	WELFARE				
300	Governor - Fiscal	$ 3,397.78	$ 663.08	-80.4%	$ 663.08
302	Attorney General	49,663,965.16	70,007,337.09	40.9	0.00
318	Commission for the Blind	7,017,730.26	8,699,378.30	23.9	8,699,378.30
322	Texas Employment Commission	124,907,120.83	146,189,034.52	17.0	146,189,034.52
324	Department of Human Services	2,520,984,378.88	2,708,521,360.35	7.4	2,708,521,360.35
325	Firemen's Pension Commission	163,669.34	160,455.84	-1.9	132,255.84
330	Texas Rehabilitation Commission	112,803,223.32	141,176,769.01	25.1	141,176,769.01
332	Department of Community Affairs	2,504,223.78	2,730,740.15	9.0	2,730,740.15
501	Texas Department of Health	63,006,436.92	4,957,668.18	-92.1	4,957,668.18
527	Texas Cancer Center	199,686.22	366,483.23	83.5	366,483.23
556	Texas Agricultural Experiment Station	60.54	0.00	-100.0	0.00
647	Ft. Worth Psychiatric Hospital	713,333.00	0.00	-100.0	0.00
648	Harris County Psychiatric Center	13,090,000.00	0.00	-100.0	0.00
650	San Antonio State School	1,169.50	27.46	-97.6	27.46
655	Department of Mental Health and Mental Retardation	5,447,120.00	921,797.45	-83.0	921,797.45
656	Vernon State Hospital	814.50	0.00	-100.0	0.00
658	Beaumont State Center	25,498.23	0.00	-100.0	0.00
659	Rio Grande State Center	1,553.70	68.50	-95.5	68.50
660	Denton State School	295,092.55	19,985.78	-93.2	19,985.78
661	El Paso State Center	157.98	230.00	45.5	230.00
667	Fort Worth State School	765,175.12	19,890.62	-97.4	19,890.62
668	Richmond State School	34,451.42	40,789.06	18.3	40,789.06
669	Lufkin State School	464,858.66	16,742.20	-96.3	16,742.20
670	Corpus Christi State School	165,856.39	2,836.20	-98.2	2,836.20
671	San Angelo State School	8,370.58	28.50	-99.6	28.50
672	Mexia State School	26,730.44	10,466.67	-60.8	10,466.67
673	San Antonio State Chest Hospital	0.00	355.45	0.0	355.45
674	Kerrville State Hospital	84,019.44	0.00	-100.0	0.00
675	Travis State School	8,971.10	0.00	-100.0	0.00
676	Abilene State School	98,646.81	19,577.29	-80.1	19,577.29
677	Austin State Hospital	9,877.75	439.40	-95.5	439.40
678	Austin State School	72,612.37	302.25	-99.5	302.25
679	Rusk State Hospital	423,132.20	192.00	-99.9	192.00
680	Waco Center for Youth	2,477.00	0.00	-100.0	0.00
681	San Antonio State Hospital	16,275.41	681.74	-95.8	681.74
682	Terrell State Hospital	2,482,036.93	78,343.47	-96.8	78,343.47
683	Wichita Falls State Hospital	1,552.68	119.15	-92.3	119.15
684	South Texas Hospital	858.85	0.00	-100.0	0.00
686	Big Spring State Hospital	36,129.19	233.65	-99.3	233.65
687	Lubbock State School	16,717.21	1,354.73	-91.8	1,354.73
688	Brenham State School	9,792.90	2,182.87	-77.7	2,182.87
694	Texas Youth Commission	1,179,413.85	310,388.85	-73.6	310,388.85
696	Department of Corrections	6,629,104.51	6,761,935.89	2.0	6,761,935.89

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
13	WELFARE				
697	Board of Pardons and Paroles	6,923,749.85	2,813.35	-99.9	2,813.35
699	Laredo State Center	22,803.00	0.00	-100.0	0.00
701	Texas Education Agency	0.00	544,909.88	0.0	544,909.88
710	Texas A&M University System	950.45	0.00	-100.0	0.00
757	West Texas State University	0.00	100.00	0.0	100.00
771	School for the Blind	3,018.90	4,893.69	62.1	4,893.69
772	School for the Deaf	57,810.75	120,790.29	108.9	120,790.29
902	Comptroller - State Fiscal	29,360.00	27,440.00	-6.5	27,440.00
	TOTAL, WELFARE	$ 2,920,403,386.25	$ 3,091,719,806.13	5.9%	$ 3,021,684,269.04
14	PAYMENT OF PUBLIC DEBT				
103	Texas Legislative Council	$ 253,235.87	$ 238,348.88	-5.8%	$ 238,348.88
116	Sunset Advisory Commission	0.00	4,113.16	0.0	4,113.16
301	Governor - Executive	4,115,021.63	37,859,140.44	820.0	0.00
302	Attorney General	7,416.99	10,004.52	34.8	10,004.52
303	State Purchasing and General Services Commission	463,076.93	611,164.64	31.9	611,164.64
305	General Land Office	16,627.23	0.00	-100.0	0.00
310	Treasury Department	26,775,415.33	75,737,674.00	182.8	65,396,036.22
322	Texas Employment Commission	530,526,570.32	811,695,789.96	52.9	0.00
324	Department of Human Services	0.00	9,250.56	0.0	9,250.56
328	Veterans Land Board	141,156,603.72	169,556,370.32	20.1	169,556,370.32
334	Advisory Commission on Intergovernmental Relations	402.22	249.97	-37.8	249.97
347	Texas Public Finance Authority	0.00	440,592.63	0.0	440,592.63
401	Adjutant General	12,645.83	6,239.09	-50.6	6,239.09
407	Commission on Law Enforcement Officer Standards and Education	1,281.81	564.21	-55.9	564.21
453	Industrial Accident Board	121.50	0.00	-100.0	0.00
465	Texas Department of Commerce	221.99	1,706.21	668.5	1,706.21
467	Board of Private Investigators and Private Security Agencies	12.35	0.00	-100.0	0.00
501	Texas Department of Health	15,982.10	12,884.79	-19.3	12,884.79
551	Department of Agriculture	1,042,379.11	905,158.18	-13.1	905,158.18
556	Texas Agricultural Experiment Station	427.80	0.00	-100.0	0.00
580	Water Development Board	35,933,887.50	54,599,596.97	51.9	54,599,596.97
582	Texas Water Commission	1,798.20	0.00	-100.0	0.00
655	Department of Mental Health and Mental Retardation	78,471.00	96,522.56	23.0	96,522.56
657	Amarillo State Center	2,994.55	0.00	-100.0	0.00
659	Rio Grande State Center	507.48	0.00	-100.0	0.00
680	Waco Center for Youth	2,120.09	0.00	-100.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
14	PAYMENT OF PUBLIC DEBT				
681	San Antonio State Hospital	26.70	0.00	-100.0	0.00
694	Texas Youth Commission	4,486.08	460.51	-89.7	460.51
696	Department of Corrections	0.00	1,823,880.22	0.0	1,823,880.22
697	Board of Pardons and Paroles	63,628.67	60,624.65	-4.7	60,624.65
699	Laredo State Center	1.58	0.00	-100.0	0.00
701	Texas Education Agency	0.00	563.90	0.0	563.90
710	Texas A&M University System	16,039,435.26	16,575,844.42	3.3	16,575,844.42
711	Texas A&M University (Main University)	5,692.63	685,559.28	11,942.9	685,559.28
715	Prairie View A&M University	27.78	0.00	-100.0	0.00
717	Texas Southern University	3,216,468.40	3,413,762.50	6.1	3,413,762.50
719	Texas State Technical Institute	9,825.55	0.00	-100.0	0.00
720	University of Texas System	49,217,141.69	54,355,040.97	10.4	54,355,040.97
721	University of Texas at Austin	2,938.05	463.74	-84.2	463.74
730	University of Houston - University Park	0.00	2,989,920.00	0.0	2,989,920.00
731	Texas Woman's University	1,719,221.02	1,789,875.00	4.1	1,789,875.00
733	Texas Tech University	5,348,000.00	7,653,705.00	43.1	7,653,705.00
736	Pan American University	0.00	869,844.50	0.0	869,844.50
738	University of Texas at Dallas	742,605.16	871,793.39	17.3	871,793.39
739	Texas Tech University Health Science Center	1,301,000.00	1,302,400.00	0.1	1,302,400.00
743	University of Texas at San Antonio	837,805.64	886,072.41	5.7	886,072.41
752	University of North Texas	2,268,267.27	2,210,135.20	-2.5	2,210,135.20
756	Sul Ross State University	0.00	2.63	0.0	2.63
757	West Texas State University	0.00	123,097.92	0.0	123,097.92
758	Board of Regents, Texas State University System	9,728,811.33	9,727,937.50	-0.0	9,727,937.50
759	University of Houston - Clear Lake City	0.00	427,072.00	0.0	427,072.00
763	Texas College of Osteopathic Medicine	1,236.00	262.00	-78.8	262.00
765	University of Houston - Victoria	0.00	55,000.00	0.0	55,000.00
781	Texas Higher Education Coordinating Board	14,770,218.00	14,547,882.00	-1.5	14,547,882.00
783	University of Houston System	6,485,718.77	7,615,797.05	17.4	7,615,797.05
784	University of Houston - Downtown	0.00	703,019.00	0.0	703,019.00
786	Lamar University System	3,308,050.35	3,583,868.75	8.3	3,583,868.75
802	Parks and Wildlife Department	4,562,417.00	3,890,375.00	-14.7	3,890,375.00
902	Comptroller - State Fiscal	38,492.37	71,990.80	87.0	71,990.80
	TOTAL, PAYMENT OF PUBLIC DEBT	$ 860,078,736.85	$ 1,288,021,621.43	49.8%	$ 428,125,053.25
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	Employees Retirement System	$ 164,773,848.16	$ 161,606,379.91	-1.9%	$ 161,294,768.25
667	Fort Worth State School	20.00	-20.00	-200.0	-20.00
763	Texas College of Osteopathic Medicine	6,404.23	0.00	-100.0	0.00
802	Parks and Wildlife Department	42,297.37	43,807.26	3.5	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	$ 164,822,569.76	$ 161,650,167.17	-1.9%	$ 161,294,748.25
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
101	Senate	$ 504,315.28	$ 1,023,930.35	103.0%	$ 1,023,930.35
102	House of Representatives	721,705.70	1,414,859.58	96.0	1,414,859.58
103	Texas Legislative Council	206,321.89	606,309.71	193.8	606,309.71
104	Legislative Budget Board	83,816.06	224,278.33	167.5	224,278.33
105	Legislative Reference Library	16,872.14	28,653.52	69.8	28,653.52
116	Sunset Advisory Commission	29,080.13	75,034.02	158.0	75,034.02
201	Supreme Court	71,550.14	177,915.83	148.6	177,915.83
204	Court Reporter Certification Board	1,846.61	7,070.63	282.8	7,070.63
211	Court of Criminal Appeals	68,307.71	177,701.00	160.1	177,701.00
212	Office of Court Administration	26,492.78	66,200.38	149.8	66,200.38
213	State Attorney Before Court of Criminal Appeals	10,277.49	23,869.87	132.2	23,869.87
221	Court of Appeals - First Court of Appeals District	49,359.86	131,623.52	166.6	131,623.52
222	Court of Appeals - Second Court of Appeals District	39,249.39	99,028.32	152.3	99,028.32
223	Court of Appeals - Third Court of Appeals District	32,911.76	93,097.61	182.8	93,097.61
224	Court of Appeals - Fourth Court of Appeals District	34,815.48	95,929.73	175.5	95,929.73
225	Court of Appeals - Fifth Court of Appeals District	70,837.79	189,057.81	166.8	189,057.81
226	Court of Appeals - Sixth Court of Appeals District	18,164.32	47,648.05	162.3	47,648.05
227	Court of Appeals - Seventh Court of Appeals District	22,535.24	54,547.54	142.0	54,547.54
228	Court of Appeals - Eighth Court of Appeals District	20,364.41	56,067.09	175.3	56,067.09
229	Court of Appeals - Ninth Court of Appeals District	16,157.63	44,037.16	172.5	44,037.16
230	Court of Appeals - Tenth Court of Appeals District	13,004.89	35,709.50	174.5	35,709.50
231	Court of Appeals - Eleventh Court of Appeals District	15,405.23	43,565.70	182.7	43,565.70
232	Court of Appeals - Twelfth Court of Appeals District	16,681.44	44,139.54	164.6	44,139.54
233	Court of Appeals - Thirteenth Court of Appeals District	32,326.53	87,380.46	170.3	87,380.46
234	Court of Appeals - Fourteenth Court of Appeals District	51,034.47	133,733.19	162.0	133,733.19

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
241	District Courts (Comptroller's Judiciary Section)	777,232.34	2,219,711.75	185.5	2,219,711.75
242	Commission on Judicial Conduct	7,635.54	25,241.93	230.5	25,241.93
243	State Law Library	9,043.85	21,840.53	141.4	21,840.53
300	Governor - Fiscal	5,312.50	11,775.39	121.6	11,775.39
301	Governor - Executive	200,284.24	572,204.64	185.6	572,204.64
302	Attorney General	1,488,038.07	4,121,887.64	177.0	4,121,887.64
303	State Purchasing and General Services Commission	721,656.54	1,861,917.39	158.0	1,861,917.39
304	Comptroller of Public Accounts	2,572,982.69	8,384,453.07	225.8	8,384,453.07
305	General Land Office	566,121.82	1,888,102.00	233.5	1,888,102.00
306	Texas State Library and Archives Commission	198,702.86	485,155.49	144.1	485,155.49
307	Secretary of State	252,772.79	648,770.06	156.6	648,770.06
308	State Auditor	297,478.78	696,405.98	134.1	696,405.98
310	Treasury Department	172,614.38	575,731.39	233.5	575,731.39
312	State Securities Board	76,587.56	170,643.07	122.8	170,643.07
313	Automated Information and Telecommunications Council	19,328.74	44,331.65	129.3	44,331.65
318	Commission for the Blind	354,983.56	1,232,435.90	247.1	1,232,435.90
322	Texas Employment Commission	4,535,316.03	13,243,399.89	192.0	13,243,399.89
323	Teacher Retirement System	849,061.73	836,986.07	-1.4	0.00
324	Department of Human Services	10,963,262.66	33,673,497.33	207.1	33,673,497.33
325	Firemen's Pension Commission	2,512.85	10,557.53	320.1	10,557.53
327	Employees Retirement System	275,289,677.02	-1,854,169.99	-100.6	-2,397,913.10
329	Real Estate Commission	90,986.83	229,899.65	152.6	229,899.65
330	Texas Rehabilitation Commission	2,080,653.18	5,440,066.25	161.4	5,440,066.25
332	Department of Community Affairs	314,789.77	334,797.02	6.3	334,797.02
333	Office of State-Federal Relations	15,407.97	40,010.85	159.6	40,010.85
334	Advisory Commission on Intergovernmental Relations	16,521.61	40,549.02	145.4	40,549.02
335	Commission for the Deaf	7,383.44	29,643.43	301.4	29,643.43
336	State Property Tax Board	142,526.42	347,545.07	143.8	347,545.07
337	Board of Tax Professional Examiners	3,589.39	9,793.68	172.8	9,793.68
338	State Pension Review Board	6,360.42	14,814.62	132.9	14,814.62
340	Texas Department on Aging	40,838.09	122,506.95	199.9	122,506.95
342	State Aircraft Pooling Board	31,215.01	84,517.71	170.7	84,517.71
344	Commission on Human Rights	19,670.68	61,416.12	212.2	61,416.12
347	Texas Public Finance Authority	3,377.12	8,232.44	143.7	8,232.44
350	Texas National Research Laboratory	0.00	16,169.05	0.0	16,169.05
401	Adjutant General	248,665.94	840,743.52	238.1	840,743.52
403	Texas Veterans Commission	81,452.55	197,524.19	142.5	197,524.19
405	Department of Public Safety	4,527,761.03	- 14,716,418.82	225.0	14,716,418.82
406	National Guard Armory Board	45,765.53	0.00	-100.0	0.00
407	Commission on Law Enforcement Officer Standards and Education	74,518.06	168,715.69	126.4	168,715.69
408	Commission on Fire Protection Personnel				

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
	Standards and Education	6,851.34	18,386.23	168.3	18,386.23
409	Commission on Jail Standards	10,645.72	25,679.03	141.2	25,679.03
410	Criminal Justice Policy Council	6,415.48	16,963.26	164.4	16,963.26
450	Savings and Loan Department	91,507.69	226,858.90	147.9	226,858.90
451	Department of Banking	211,010.45	602,748.40	185.6	602,748.40
452	Texas Department of Labor and Standards	221,758.62	541,940.81	144.3	541,940.81
453	Industrial Accident Board	316,735.81	812,833.68	156.6	812,833.68
454	Board of Insurance	985,311.63	2,694,786.82	173.4	2,694,786.82
455	Railroad Commission	1,013,063.71	2,373,212.41	134.2	2,373,212.41
456	Board of Plumbing Examiners	24,501.78	59,907.14	144.5	59,907.14
457	Board of Public Accountancy	32,131.34	81,894.61	154.8	81,894.61
458	Alcoholic Beverage Commission	770,432.40	1,905,034.78	147.2	1,905,034.78
459	Board of Architectural Examiners	10,678.97	27,417.19	156.7	27,417.19
460	Board of Registration for Professional Engineers	23,200.37	57,345.27	147.1	57,345.27
461	Texas Aeronautics Commission	38,839.48	76,141.91	96.0	76,141.91
462	Texas Board of Irrigators	3,402.50	8,469.18	148.9	8,469.18
464	Texas Board of Land Surveying	4,417.48	10,099.98	128.6	10,099.98
465	Texas Department of Commerce	70,228.54	726,751.09	934.8	726,751.09
466	Consumer Credit Commission	31,843.28	80,118.54	151.6	80,118.54
467	Board of Private Investigators and Private Security Agencies	30,074.44	76,037.86	152.8	76,037.86
469	Credit Union Department	30,837.10	78,203.54	153.6	78,203.54
470	Motor Vehicle Commission	11,154.72	41,779.96	274.5	41,779.96
471	Texas Amusement Machine Commission	21,592.67	6,095.81	-71.7	6,095.81
472	Texas Structural Pest Control Board	16,865.65	47,011.07	178.7	47,011.07
473	Public Utilities Commission	189,440.71	537,468.12	183.7	537,468.12
474	Polygraph Examiners Board	2,355.80	5,793.17	145.9	5,793.17
475	Office of Public Utility Counsel	14,584.46	48,390.14	231.7	48,390.14
476	Texas Racing Commission	0.00	7,422.99	0.0	7,422.99
501	Texas Department of Health	4,118,695.12	10,024,741.65	143.3	10,024,741.65
502	Board of Barber Examiners	14,538.78	38,392.39	164.0	38,392.39
503	Board of Medical Examiners	46,416.66	155,824.07	235.7	155,824.07
504	Board of Dental Examiners	14,825.82	39,660.90	167.5	39,660.90
505	Cosmetology Commission	43,726.95	107,705.70	146.3	107,705.70
506	University of Texas System Cancer Center	1,631,535.32	9,640,098.42	490.8	9,640,098.42
507	Board of Nurse Examiners	23,004.23	75,273.32	227.2	75,273.32
508	Board of Chiropractic Examiners	2,000.96	7,103.73	255.0	7,103.73
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	2,101.10	5,344.15	154.3	5,344.15
511	Board of Vocational Nurse Examiners	15,424.99	39,857.66	158.3	39,857.66
512	Board of Podiatry Examiners	1,545.48	5,174.45	234.8	5,174.45
513	Texas Funeral Service Commission	5,707.00	19,556.22	242.6	19,556.22
514	Optometry Board	2,987.47	8,133.15	172.2	8,133.15
515	Board of Pharmacy	35,551.09	92,632.62	160.5	92,632.62
517	Commission on Alcohol and Drug Abuse	93,170.27	240,245.10	157.8	240,245.10

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
519	Air Control Board	363,032.52	1,101,035.26	203.2	1,101,035.26
520	Board of Examiners of Psychologists	4,171.57	10,442.77	150.3	10,442.77
522	Board of Physical Therapy Examiners	2,220.65	6,012.66	170.7	6,012.66
524	Board of Licensure for Nursing Home Administrators	7,680.02	19,174.67	149.6	19,174.67
526	Texas Low-Level Radioactive Waste Disposal Authority	16,226.44	40,709.89	150.8	40,709.89
527	Texas Cancer Center	4,016.25	12,707.91	216.4	12,707.91
551	Department of Agriculture	710,304.88	1,764,281.20	148.3	1,764,281.20
554	Texas Animal Health Commission	313,403.53	754,310.38	140.6	754,310.38
555	Texas Agricultural Extension Services	322,271.91	846,645.62	162.7	846,645.62
556	Texas Agricultural Experiment Station	1,326,477.43	3,017,472.65	127.4	3,017,472.65
557	Texas Veterinary Medical Diagnostic Laboratory	57,529.81	139,634.67	142.7	139,634.67
576	Texas Forest Service	318,885.91	776,468.70	143.4	776,468.70
577	Rodent and Predatory Animal Control Service	80,514.40	209,076.91	159.6	209,076.91
578	Board of Veterinary Medical Examiners	5,038.37	22,158.10	339.7	22,158.10
579	Rio Grande Compact Commission	3,685.85	10,342.47	180.5	10,342.47
580	Water Development Board	211,636.39	671,406.12	217.2	671,406.12
582	Texas Water Commission	796,461.94	2,801,544.21	251.7	2,801,544.21
583	Sabine River Compact Administration	0.00	490.60	0.0	490.60
592	Soil and Water Conservation Board	27,845.85	70,581.13	153.4	70,581.13
596	Red River Compact Commission	1,382.49	3,481.37	151.8	3,481.37
598	Canadian River Commission	872.13	2,138.76	145.2	2,138.76
599	Pecos River Compact Commission	1,131.98	2,610.67	130.6	2,610.67
601	State Department of Highways and Public Transportation	18,754,022.90	43,225,586.58	130.4	43,225,586.58
649	Health and Human Services Coordinating Council	4,926.10	19,688.44	299.6	19,688.44
650	San Antonio State School	433,650.82	1,039.47	-99.7	1,039.47
655	Department of Mental Health and Mental Retardation	733,225.62	53,462,001.45	7,191.3	53,462,001.45
656	Vernon State Hospital	707,586.18	938.23	-99.8	938.23
657	Amarillo State Center	162,946.23	222.20	-99.8	222.20
658	Beaumont State Center	239,724.14	261.59	-99.8	261.59
659	Rio Grande State Center	267,519.48	828.94	-99.6	828.94
660	Denton State School	1,120,682.00	2,400.50	-99.7	2,400.50
661	El Paso State Center	294,538.19	997.64	-99.6	997.64
663	Commission for Indian Affairs	15,274.01	33,217.36	117.4	33,217.36
665	Texas Juvenile Probation Commission	28,446.07	72,520.63	154.9	72,520.63
667	Fort Worth State School	672,341.35	1,158.13	-99.8	1,158.13
668	Richmond State School	1,080,176.78	1,078.67	-99.9	1,078.67
669	Lufkin State School	625,313.43	775.55	-99.8	775.55
670	Corpus Christi State School	579,294.44	3,009.31	-99.4	3,009.31
671	San Angelo State School	626,319.41	1,929.04	-99.6	1,929.04
672	Mexia State School	1,326,568.19	4,001.54	-99.6	4,001.54
673	San Antonio State Chest Hospital	318,281.80	751,062.75	135.9	751,062.75
674	Kerrville State Hospital	727,060.46	1,257.05	-99.8	1,257.05

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
675	Travis State School	1,129,482.68	2,896.04	-99.7	2,896.04
676	Abilene State School	1,179,429.96	2,994.12	-99.7	2,994.12
677	Austin State Hospital	1,153,374.15	3,208.49	-99.7	3,208.49
678	Austin State School	966,219.56	2,000.94	-99.7	2,000.94
679	Rusk State Hospital	1,169,558.82	2,132.62	-99.8	2,132.62
680	Waco Center for Youth	198,679.26	510.55	-99.7	510.55
681	San Antonio State Hospital	1,157,027.61	944.33	-99.9	944.33
682	Terrell State Hospital	1,101,295.10	3,593.90	-99.6	3,593.90
683	Wichita Falls State Hospital	813,112.66	424.85	-99.9	424.85
684	South Texas Hospital	141,632.42	556,498.62	292.9	556,498.62
686	Big Spring State Hospital	684,173.69	1,284.03	-99.8	1,284.03
687	Lubbock State School	642,944.33	1,524.17	-99.7	1,524.17
688	Brenham State School	733,860.58	2,838.93	-99.6	2,838.93
694	Texas Youth Commission	1,585,303.65	3,990,521.49	151.7	3,990,521.49
696	Department of Corrections	14,987,319.75	39,792,624.44	165.5	39,792,624.44
697	Board of Pardons and Paroles	1,323,720.08	3,366,410.05	154.3	3,366,410.05
698	Texas Adult Probation Commission	67,645.04	174,188.09	157.5	174,188.09
699	Laredo State Center	126,217.59	360.47	-99.7	360.47
701	Texas Education Agency	904,625.99	2,978,892.33	229.2	2,978,892.33
702	Advisory Council for Technical-Vocational Education	3,136.80	14,520.36	362.9	14,520.36
710	Texas A&M University System	898,008.15	1,476,063.64	64.3	1,476,063.64
711	Texas A&M University (Main University)	4,212,595.30	13,716,837.44	225.6	13,716,837.44
712	Texas Engineering Experiment Station	129,841.06	352,930.42	171.8	352,930.42
713	Tarleton State University	343,673.43	1,096,117.93	218.9	1,096,117.93
714	University of Texas at Arlington	1,720,214.07	4,770,616.06	177.3	4,770,616.06
715	Prairie View A&M University	567,987.89	1,719,336.89	202.7	1,719,336.89
716	Texas Engineering Extension Service	18,843.75	123,833.45	557.1	123,833.45
717	Texas Southern University	771,479.07	2,061,418.77	167.2	2,061,418.77
718	Texas A&M University at Galveston	155,144.01	399,896.80	157.7	399,896.80
719	Texas State Technical Institute	1,470,650.81	3,662,264.16	149.0	3,662,264.16
720	University of Texas System	365,242.38	948,946.27	159.8	948,946.27
721	University of Texas at Austin	4,917,802.79	18,460,899.51	275.3	18,460,899.51
723	University of Texas Medical Branch at Galveston	3,293,113.39	12,038,496.39	265.5	12,038,496.39
724	University of Texas at El Paso	765,617.62	2,756,363.14	260.0	2,756,363.14
727	Texas Transportation Institute	20,502.13	61,666.96	200.7	61,666.96
729	University of Texas Health Science Center at Dallas	1,369,653.84	3,462,786.66	152.8	3,462,786.66
730	University of Houston - University Park	2,672,043.00	8,419,554.40	215.0	8,419,554.40
731	Texas Woman's University	978,209.54	2,543,528.56	160.0	2,543,528.56
732	Texas A&I University	484,607.60	1,319,991.47	172.3	1,319,991.47
733	Texas Tech University	2,376,606.00	6,088,804.05	156.1	6,088,804.05
734	Lamar University-Beaumont	1,204,104.65	2,559,978.47	112.6	2,559,978.47
735	Midwestern University	337,940.33	974,510.44	188.3	974,510.44
736	Pan American University	763,406.75	2,008,225.89	163.0	2,008,225.89

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
737	Angelo State University	440,538.49	1,158,151.97	162.8	1,158,151.97
738	University of Texas at Dallas	703,982.24	1,932,425.07	174.4	1,932,425.07
739	Texas Tech University Health Science Center	957,060.90	2,681,325.11	180.1	2,681,325.11
742	University of Texas of the Permian Basin	258,031.54	441,986.16	71.2	441,986.16
743	University of Texas at San Antonio	688,996.68	2,477,544.94	259.5	2,477,544.94
744	University of Texas Health Science Center at Houston	2,260,244.17	8,879,612.23	292.8	8,879,612.23
745	University of Texas Health Science Center at San Antonio	1,450,336.04	5,764,545.24	297.4	5,764,545.24
747	Pan American University at Brownsville	99,017.07	256,308.07	158.8	256,308.07
750	University of Texas at Tyler	328,927.93	847,762.70	157.7	847,762.70
751	East Texas State University	605,034.13	1,791,210.39	196.0	1,791,210.39
752	University of North Texas	2,064,811.65	5,737,481.98	177.8	5,737,481.98
753	Sam Houston State University	702,262.68	2,212,965.72	215.1	2,212,965.72
754	Southwest Texas State University	1,146,194.04	4,165,580.42	263.4	4,165,580.42
755	Stephen F. Austin State University	920,292.24	2,560,341.11	178.2	2,560,341.11
756	Sul Ross State University	241,459.20	683,617.55	183.1	683,617.55
757	West Texas State University	496,449.36	1,302,095.71	162.2	1,302,095.71
758	Board of Regents, Texas State University System	7,729.76	20,921.47	170.6	20,921.47
759	University of Houston - Clear Lake City	433,459.47	1,380,413.00	218.4	1,380,413.00
760	Corpus Christi State University	312,873.11	866,475.70	176.9	866,475.70
761	Laredo State University	87,714.65	270,232.74	208.0	270,232.74
762	University of South Texas System	7,273.48	20,527.30	182.2	20,527.30
763	Texas College of Osteopathic Medicine	544,211.96	1,537,996.27	182.6	1,537,996.27
764	East Texas State University at Texarkana	103,244.60	278,306.63	169.5	278,306.63
765	University of Houston - Victoria	75,961.70	242,983.82	219.8	242,983.82
766	State Rural Medical Education Board	2,076.18	0.00	-100.0	0.00
767	Southwest Collegiate Institute for the Deaf	67,482.30	143,071.46	112.0	143,071.46
771	School for the Blind	332,279.88	851,800.48	156.3	851,800.48
772	School for the Deaf	349,454.19	1,118,409.72	220.0	1,118,409.72
781	Texas Higher Education Coordinating Board	207,851.76	565,595.31	172.1	565,595.31
783	University of Houston System	199,329.46	521,576.11	161.6	521,576.11
784	University of Houston - Downtown	316,002.23	1,041,755.14	229.6	1,041,755.14
785	University of Texas Health Center at Tyler	550,567.13	1,720,459.89	212.4	1,720,459.89
786	Lamar University System	10,746.39	26,800.31	149.3	26,800.31
787	Lamar University-Orange	82,439.81	181,452.15	120.1	181,452.15
788	Lamar University-Port Arthur	99,987.47	268,863.17	168.8	268,863.17
802	Parks and Wildlife Department	2,628,519.19	6,254,708.20	137.9	6,172,258.85
808	Texas Historical Commission	57,612.82	138,668.80	140.6	138,668.80
809	State Preservation Board	9,338.64	22,378.65	139.6	22,378.65
812	University of Texas Institute of Texan Cultures at San Antonio	67,662.81	15,272.28	-77.4	15,272.28
813	Texas Commission on the Arts	21,400.67	47,915.04	123.8	47,915.04
814	Texas Conservation Foundation	2,405.89	6,011.95	149.8	6,011.95
815	Texas Tourist Development Agency	14,650.38	2,918.30	-80.0	2,918.30

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
904	Natural Fibers and Food Protein Commission	4,256.25	10,688.76	151.1	10,688.76
905	Surplus Property Agency	0.00	111,213.47	0.0	111,213.47
	TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	$ 432,685,543.08	$ 440,598,675.52	1.8%	$ 439,135,496.99
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
212	Office of Court Administration	$ 1,756,484.49	$ 1,818,795.49	3.5%	$ 1,818,795.49
241	District Courts (Comptroller's Judiciary Section)	5,491,106.35	4,288,349.57	-21.9	4,288,349.57
300	Governor - Fiscal	108,950.00	1,137.50	-98.9	1,137.50
301	Governor - Executive	23,440,377.24	27,793,930.20	18.5	27,793,930.20
302	Attorney General	140,846.07	835,012.57	492.8	835,012.57
306	Texas State Library and Archives Commission	11,479,398.71	12,030,817.04	4.8	12,030,817.04
307	Secretary of State	291,833.99	9,534,865.64	3,167.2	9,534,865.64
310	Treasury Department	7,300,000.00	7,300,000.00	0.0	7,300,000.00
318	Commission for the Blind	0.00	869,423.34	0.0	869,423.34
322	Texas Employment Commission	267,559.92	149,419.89	-44.1	149,419.89
324	Department of Human Services	1,759,646.39	3,088,679.54	75.5	3,088,679.54
327	Employees Retirement System	664,801.71	588,940.72	-11.4	588,940.72
330	Texas Rehabilitation Commission	2,960,130.69	3,779,604.31	27.6	3,779,604.31
332	Department of Community Affairs	228,570,977.04	68,418,688.66	-70.0	68,419,816.01
340	Texas Department on Aging	47,923,237.57	51,293,713.35	7.0	51,293,713.35
405	Department of Public Safety	2,575,810.61	1,932,333.08	-24.9	1,932,333.08
461	Texas Aeronautics Commission	2,075,183.59	585,940.76	-71.7	585,940.76
465	Texas Department of Commerce	0.00	186,487,687.27	0.0	186,487,687.27
501	Texas Department of Health	121,885,846.89	141,626,059.40	16.1	141,626,059.40
517	Commission on Alcohol and Drug Abuse	11,638,202.26	19,957,186.73	71.4	19,957,186.73
527	Texas Cancer Center	146,421.21	256,221.72	74.9	256,221.72
580	Water Development Board	41,575.13	54,420.71	30.8	54,420.71
592	Soil and Water Conservation Board	1,566,400.16	1,669,255.53	6.5	1,669,255.53
599	Pecos River Compact Commission	55,475.00	0.00	-100.0	0.00
601	State Department of Highways and Public Transportation	20,536,143.88	17,888,092.10	-12.8	17,888,092.10
646	Council on Mentally Retarded	0.00	127,799.00	0.0	127,799.00
650	San Antonio State School	69.36	0.00	-100.0	0.00
655	Department of Mental Health and Mental Retardation	87,509,660.63	103,306,450.01	18.0	103,306,450.01
656	Vernon State Hospital	3,278.02	0.00	-100.0	0.00
657	Amarillo State Center	274.00	0.00	-100.0	0.00
660	Denton State School	731.11	0.00	-100.0	0.00
661	El Paso State Center	380.60	0.00	-100.0	0.00
663	Commission for Indian Affairs	4,399.39	3,996.00	-9.1	3,996.00
665	Texas Juvenile Probation Commission	10,770,475.32	12,128,760.22	12.6	12,128,760.22

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
668	Richmond State School	3,571.22	0.00	-100.0	0.00
669	Lufkin State School	362,414.84	60,886.00	-83.1	60,886.00
670	Corpus Christi State School	400.54	0.00	-100.0	0.00
671	San Angelo State School	51.80	0.00	-100.0	0.00
672	Mexia State School	552.78	3,268.79	491.3	3,268.79
673	San Antonio State Chest Hospital	120.24	0.00	-100.0	0.00
674	Kerrville State Hospital	2,175.00	0.00	-100.0	0.00
675	Travis State School	162,877.17	0.00	-100.0	0.00
676	Abilene State School	350.00	0.00	-100.0	0.00
677	Austin State Hospital	1,002,631.65	93,291.17	-90.6	93,291.17
678	Austin State School	22,244.77	1,308.95	-94.1	1,308.95
679	Rusk State Hospital	1,309.28	65.00	-95.0	65.00
680	Waco Center for Youth	350.10	0.00	-100.0	0.00
681	San Antonio State Hospital	2,042.27	0.00	-100.0	0.00
682	Terrell State Hospital	777.94	5,028.00	546.3	5,028.00
683	Wichita Falls State Hospital	116,591.29	11,608.50	-90.0	11,608.50
686	Big Spring State Hospital	1,176.35	0.00	-100.0	0.00
687	Lubbock State School	564.04	0.00	-100.0	0.00
688	Brenham State School	862.71	0.00	-100.0	0.00
694	Texas Youth Commission	36,524.49	21,261.60	-41.7	21,261.60
696	Department of Corrections	1,775,618.53	1,695,670.13	-4.5	1,695,670.13
698	Texas Adult Probation Commission	40,151,265.27	42,336,153.32	5.4	42,336,153.32
701	Texas Education Agency	145,664.92	108,283.92	-25.6	108,283.92
710	Texas A&M University System	2,631,656.10	4,198,172.20	59.5	4,198,172.20
711	Texas A&M University (Main University)	64,092.23	106,147.00	65.6	106,147.00
713	Tarleton State University	6,400.00	6,900.00	7.8	6,900.00
715	Prairie View A&M University	682,734.23	2,061,589.36	201.9	2,061,589.36
717	Texas Southern University	234,963.50	18,200.00	-92.2	18,200.00
718	Texas A&M University at Galveston	10,000.00	10,000.00	0.0	10,000.00
719	Texas State Technical Institute	104,856.79	76,307.75	-27.2	76,307.75
720	University of Texas System	8,569,378.22	3,486,359.77	-59.3	3,486,359.77
721	University of Texas at Austin	0.00	5,648,225.57	0.0	5,648,225.57
723	University of Texas Medical Branch at Galveston	0.00	20,400.00	0.0	20,400.00
730	University of Houston - University Park	39,183.50	41,797.00	6.6	41,797.00
731	Texas Woman's University	50,420.03	30,145.50	-40.2	30,145.50
732	Texas A&I University	52,355.00	52,250.00	-0.2	52,250.00
733	Texas Tech University	14,850.00	21,740.00	46.3	21,740.00
734	Lamar University-Beaumont	13,957.00	10,695.00	-23.3	10,695.00
735	Midwestern University	9,129.90	25,366.50	177.8	25,366.50
738	University of Texas at Dallas	9,000.00	10,750.00	19.4	10,750.00
739	Texas Tech University Health Science Center	11,067.00	10,992.00	-0.6	10,992.00
742	University of Texas of the Permian Basin	1,245.00	4,717.00	278.8	4,717.00
750	University of Texas at Tyler	8,336.17	11,603.50	39.1	11,603.50
752	University of North Texas	19,850.00	11,035.00	-44.4	11,035.00
755	Stephen F. Austin State University	0.00	48,583.00	0.0	48,583.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
757	West Texas State University	21,020.00	22,500.00	7.0	22,500.00
759	University of Houston - Clear Lake City	11,463.50	10,536.50	-8.0	10,536.50
760	Corpus Christi State University	4,800.00	0.00	-100.0	0.00
761	Laredo State University	10,200.00	10,340.00	1.3	10,340.00
763	Texas College of Osteopathic Medicine	8,450.00	7,200.00	-14.7	7,200.00
764	East Texas State University at Texarkana	4,290.00	4,290.00	0.0	4,290.00
765	University of Houston - Victoria	10,202.00	10,202.00	0.0	10,202.00
772	School for the Deaf	381.30	0.00	-100.0	0.00
781	Texas Higher Education Coordinating Board	26,522,834.39	29,659,706.38	11.8	29,659,706.38
784	University of Houston - Downtown	18,915.00	5,738.00	-69.6	5,738.00
788	Lamar University-Port Arthur	10,000.00	9,898.00	-1.0	9,898.00
802	Parks and Wildlife Department	9,877,023.91	12,344,110.74	24.9	12,342,085.34
808	Texas Historical Commission	265,458.87	150,086.20	-43.4	150,086.20
813	Texas Commission on the Arts	2,693,447.30	2,807,910.36	4.2	2,807,910.36
902	Comptroller - State Fiscal	1,953,577.76	947,106.99	-51.5	947,106.99
	TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	$ 688,701,353.23	$ 784,054,007.05	13.8%	$ 784,053,109.00
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
323	Teacher Retirement System	$ 11,443,238.92	$ 18,723,909.38	63.6%	$ 0.00
330	Texas Rehabilitation Commission	273,828.43	265,002.74	-3.2	265,002.74
660	Denton State School	1,181.60	0.00	-100.0	0.00
675	Travis State School	202.56	0.00	-100.0	0.00
694	Texas Youth Commission	111,268.58	66,785.52	-39.9	66,785.52
701	Texas Education Agency	712,305.02	626,053.27	-12.1	626,053.27
702	Advisory Council for Technical-Vocational Education	9,357.12	7,979.21	-14.7	7,979.21
710	Texas A&M University System	110,374.28	210,359.90	90.5	210,359.90
771	School for the Blind	17,869.39	17,041.20	-4.6	17,041.20
772	School for the Deaf	18,402.72	16,398.62	-10.8	16,398.62
781	Texas Higher Education Coordinating Board	27,098.02	27,396.77	1.1	27,396.77
902	Comptroller - State Fiscal	751,902,522.61	763,503,766.73	1.5	763,503,766.73
	TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	$ 764,627,649.25	$ 783,464,693.34	2.5%	$ 764,740,783.96

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1988

		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
19	MISCELLANEOUS				
300	Governor - Fiscal	$ 1,806,319.97	$ 439,058.42	-75.6%	$ 439,058.42
302	Attorney General	12,238,845.57	14,954,452.93	22.1	14,954,452.93
322	Texas Employment Commission	9,125,556.72	7,807,123.13	-14.4	7,807,123.13
405	Department of Public Safety	3,089,178.81	3,566,705.87	15.4	3,566,705.87
715	Prairie View A&M University	0.00	-5,993.56	0.0	-5,993.56
721	University of Texas at Austin	1,253.47	0.00	-100.0	0.00
817	Texas Sesquicentennial Commission	173,314.50	-1,489.77	-100.8	-1,489.77
902	Comptroller - State Fiscal	8,772,827.22	7,117,034.16	-18.8	7,076,424.07
905	Surplus Property Agency	0.00	1,284,201.03	0.0	1,284,201.03
	TOTAL, MISCELLANEOUS	$ 35,207,296.26	$ 35,161,092.21	-0.1%	$ 35,120,482.12
	TOTAL, NET EXPENDITURES	18,365,215,029.62	20,288,468,850.38	10.5	19,329,070,110.90
99	INTERFUND TRANSFERS (SEE TABLE 4 FOR DETAIL.)	30,171,997,206.77	36,514,055,286.62	21.0	17,404,688,802.46
	TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$48,537,212,236.39	$56,802,524,137.00	17.0%	$36,733,758,913.36

TABLE 4
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

This table details Net Expenditures by Object during fiscal 1987 and 1988 for all state funds, as well as 1988 expenditures from Funds 1-899 only. The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 222,461,394.17	$ 258,168,054.51	16.0%	$ 255,696,828.87
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,466,640,126.61	1,692,332,439.87	15.3	1,682,836,035.87
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	11,258,063.73	12,232,845.31	8.6	12,228,641.31
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	4,341,382.26	8,570,825.58	97.4	8,544,671.69
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	1,809,399.89	2,279,581.44	25.9	2,265,485.08
7006	Salaries And Wages - Hourly Full-Time Employees	123,431,237.32	102,909,752.51	-16.6	102,889,703.91
7007	Salaries And Wages - Hourly Part-Time Employees	25,578,840.56	23,489,186.06	-8.1	22,863,835.66
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	488,656,270.70	573,184,037.42	17.2	573,184,037.42
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	136,652,300.43	142,446,559.90	4.2	142,446,559.90
7010	Higher Education Salaries - Professional/Administrative	159,782,818.01	191,761,363.65	20.0	191,761,363.65
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	56,200,541.78	64,442,747.80	14.6	64,442,747.80
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	397,141,899.30	450,511,168.86	13.4	450,511,168.86
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	34,697,071.63	31,282,153.32	-9.8	31,282,153.32
7014	Higher Education Salaries - Student Employees	56,037,446.97	60,632,982.24	8.2	60,632,982.24
7015	Client-Worker Pay	1,983,876.25	0.00	-100.0	0.00
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	163,030,695.32	192,679,337.36	18.1	192,679,337.36
7019	Compensatory Time Pay	0.00	1,714.04	0.0	1,714.04
7020	Hazardous Duty Pay	7,659,420.09	9,066,840.89	18.3	9,066,840.89
7021	Overtime Pay	12,998,023.22	12,086,257.00	-7.0	12,079,167.20
7022	Longevity Pay	32,862,521.25	36,284,136.55	10.4	36,122,073.35
7023	Lump Sum Termination Payment	15,761,889.95	8,205,654.46	-47.9	8,175,315.75
7024	Termination Pay - Death Benefits	681,187.65	571,965.49	-16.1	571,636.02
7025	Salary - Per Diem Allowance	1,777,960.53	692,639.00	-61.0	678,349.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
SALARIES AND WAGES					
TOTAL, SALARIES AND WAGES		$ 3,421,445,367.61	$ 3,873,832,243.25	13.2%	$ 3,860,960,649.18
OTHER PERSONAL SERVICES					
7031	Emoluments and Allowances	$ 1,130,663.75	$ 2,470,637.42	118.5%	$ 2,470,131.02
7032	Employees Retirement - State Contribution	161,415,611.42	157,767,022.08	-2.2	157,411,603.16
7041	Employee Insurance Payments (Employer Contribution)	181,190,027.36	222,652,291.50	22.8	221,994,434.16
7043	Employer's O.A.S.I. Matching Contribution	273,078,247.51	281,781,121.84	3.1	280,842,484.49
7044	Employer's Share of Employees O.A.S.I. Contribution	158,544,129.73	158,303,594.09	-0.1	157,782,351.90
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	1,063,165.84	513,959.59	-51.6	510,660.60
7050	Unemployment Compensation Benefits - GR Reimbursements	49.27	5,993.56	12,064.7	5,993.56
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	9,141,810.19	7,801,129.57	-14.6	7,801,129.57
7062	Worker's Compensation - Miscellaneous Claims	12,223,845.57	14,954,452.93	22.3	14,954,452.93
7092	Ranger Pensions	29,360.00	27,440.00	-6.5	27,440.00
7221	Filing Fees - Suits	46,977.89	-152.00	-100.3	-152.00
7222	Filing Fees - Documents	1,390,917.07	1,113,970.99	-19.9	1,113,970.99
7223	Court Costs	3,330,853.52	3,416,302.98	2.5	3,414,750.18
7224	Witness Fees and Allowances	734,500.80	760,198.41	3.4	760,198.41
7226	Judgments	7,662,692.36	7,781,215.18	1.5	7,312,391.01
7231	Workers Compensation-Medical Services and Attorney Payments	0.00	16,005,176.94	0.0	16,005,176.94
7234	Compensation for Crime Victims	0.00	4,037,843.90	0.0	4,037,843.90
7236	Crime Victim Expenses	0.00	13,756,316.28	0.0	13,756,316.28
7240	Consultant Services	4,062,507.54	5,242,945.43	29.0	4,701,971.59
7241	Professional Services - Architectural	5,003,833.86	0.00	-100.0	0.00
7242	Professional Services - Computer Systems	2,443,719.77	0.00	-100.0	0.00
7243	Educational and Training Services	13,924,698.34	13,778,152.19	-1.0	13,751,567.87
7244	Professional Services - Engineering	55,122,619.19	-35,189.93	-100.0	-35,189.93
7245	Financial and Accounting Services	6,101,437.71	6,456,432.13	5.8	5,913,536.84
7246	Legal Services	2,546,966.16	3,157,249.77	23.9	3,126,996.80
7247	Professional Services - Management	425,744.89	0.00	-100.0	0.00
7248	Medical Services	39,620,552.94	27,611,290.41	-30.3	27,502,254.91
7249	Veterinary Services	1,629,495.19	655,589.66	-59.7	655,589.66
7250	Professional Services - Auditing	114,587.03	0.00	-100.0	0.00
7251	Professional Services - Administrative Support	22,690,839.97	-6.60	-100.0	-6.60
7253	Other Professional Services	0.00	15,068,351.13	0.0	15,057,368.13
7254	Other Witness Fees	405,567.94	1,156,476.17	185.1	1,156,476.17

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES					
7255	Investment Counseling Services	0.00	2,925,262.04	0.0	2,188,527.12
7256	Architectural and Engineering Services	0.00	56,810,257.45	0.0	56,499,175.77
7257	Inter-Agency Professional Services - Local	0.00	17,549,058.53	0.0	17,549,058.53
7258	Intra-Agency Professional Services	0.00	866,781.32	0.0	866,781.32
7272	Hazardous Waste Disposal Services	0.00	3,196,689.56	0.0	3,196,689.56
7273	Reproduction and Printing Services	0.00	15,934,112.62	0.0	15,685,943.46
7274	Administrative Support Services	0.00	5,005,625.74	0.0	4,950,562.90
7275	Computer Programming Services	0.00	3,284,971.27	0.0	3,284,971.27
7276	Communication Services	0.00	4,201,653.16	0.0	4,095,884.94
7277	Cleaning Services	0.00	10,081,485.16	0.0	10,034,772.42
7278	Placement Services	49,224,915.01	64,949,281.83	31.9	64,949,281.83
7279	Placement Services - Convicts	135,720.51	11,381,616.94	8,286.0	11,381,616.94
7280	Client-Worker Services	0.00	2,003,462.20	0.0	2,003,462.20
7299	Temporary Services	0.00	19,185,013.31	0.0	19,148,787.65
7300	Consumables	0.00	52,920,778.07	0.0	52,711,480.59
7909	Teacher Retirement Reimbursement	1,281,887.72	1,237,017.23	-3.5	1,237,017.23
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	648,011,991.61	655,145,751.73	1.1	655,145,751.73
7918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	103,890,531.00	108,358,015.00	4.3	108,358,015.00
7989	General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	3,406,958.34	3,883,145.09	13.9	3,883,145.09
TOTAL, OTHER PERSONAL SERVICES		$ 1,771,027,426.99	$ 2,005,159,783.86	13.2%	$ 1,999,202,668.08
CONSUMABLE SUPPLIES AND MATERIALS					
7292	Reproduction Services	$ 12,234,822.16	$ 335.18	-99.9%	$ 335.18
7301	Office and General Supplies	25,004,970.57	-24,483.52	-100.0	-24,483.52
7302	Computer Parts	5,758,420.81	3,327,238.41	-42.2	3,305,295.40
7303	Subscriptions, Periodicals and Information Services	5,500,382.40	4,990,164.49	-9.2	4,928,607.33
7304	Fuels and Lubricants - Other	20,800,418.98	24,608,592.42	18.3	24,605,020.25
7305	Replacement Parts - Motor Vehicle	13,643,352.52	-877.52	-100.0	-877.52
7306	Replacement Parts - Machinery and Equipment	12,814,335.45	-49.20	-100.0	-49.20
7307	Aircraft - Fuels and Lubricants	1,072,036.19	709,568.26	-33.8	709,568.26
7308	Marine Equipment-Fuels and Supplies	1,640,534.74	-68.17	-100.0	-68.17
7309	Marine Equipment - Supplies	143,342.94	0.00	-100.0	0.00
7310	Chemicals and Gases	2,217,152.00	4,508,212.02	103.3	4,504,801.60
7311	Education Supplies	3,688,604.68	-783.20	-100.0	-783.20
7312	Medical Supplies	35,173,545.82	40,658,121.62	15.5	40,658,021.27
7313	Research Supplies	6,976,495.02	-1,465.12	-100.0	-1,465.12
7314	Clothing and Material Purchases - Retained by				

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
CONSUMABLE SUPPLIES AND MATERIALS					
	the State	1,881,887.51	-334.79	-100.0	-334.79
7316	Food Purchased by the State	29,067,996.96	32,902,917.85	13.1	32,902,902.15
7317	Farm, Ranch and Nursery Supplies	6,653,327.26	13,595,581.94	104.3	13,594,354.38
7318	Building Supplies and Materials	18,213,508.81	-811.86	-100.0	-811.86
7319	Supplies and Materials - Roads and Highways	123,701,589.73	122,121,833.39	-1.2	122,121,218.37
7320	Landscaping and Grounds Maintenance Supplies	4,919,107.99	0.00	-100.0	0.00
7321	Shop and Industrial Supplies	15,888,712.14	-2,019.96	-100.0	-2,019.96
7322	Personal Items - Clients	3,389,846.43	4,638,885.57	36.8	4,638,885.57
7323	Janitorial Supplies and Paper Goods	5,098,464.80	0.00	-100.0	0.00
7324	Grounds Maintenance Supplies	41,420.90	0.00	-100.0	0.00
7330	Parts - Furnishings and Equipment	0.00	30,300,244.01	0.0	30,296,658.82
7331	Plants	0.00	1,019,834.06	0.0	1,019,275.54
7332	Hardware and Materials	0.00	34,707,971.46	0.0	34,680,073.51
7333	Fabrics, Clothing and Linens	0.00	4,001,536.72	0.0	4,001,497.07
7394	Raw Material Purchases	14,978,779.00	10,574,197.16	-29.4	10,574,197.16
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS		$ 370,503,055.81	$ 332,634,341.22	-10.2%	$ 332,509,818.52
CURRENT AND RECURRING OPERATING EXPENSES					
7061	Worker's Compensation Claims - Self Insurance Programs	$ 3,807,288.25	$ 4,361,986.13	14.5%	$ 4,361,986.13
7071	State Employee Relocation	394,071.86	471,138.00	19.5	471,138.00
7101	Travel In-State - Public Transportation Fares	5,392,804.12	7,770,207.01	44.0	7,708,198.61
7102	Travel In-State - Mileage	20,639,621.81	22,403,499.87	8.5	22,385,588.36
7103	Travel - Per Diem, Non-Overnight Travel	11,272,369.68	940,950.58	-91.6	940,780.58
7104	Travel In-State - Actual Expenses Overnight Travel	872,579.45	1,017,468.81	16.6	999,937.45
7105	Travel In-State - Incidental Expenses	265,724.47	315,022.63	18.5	313,748.04
7106	Travel In-State - Meals and Lodging Not to Exceed $70	6,014,004.12	19,313,005.59	221.1	19,253,734.69
7107	Travel In-State Partial Per Diem	3,367,437.23	3,674,940.41	9.1	3,672,993.20
7108	Travel In State - Actual Expense Meals - No Overnight Travel	96,632.93	102,554.67	6.1	101,924.92
7109	Travel In-State - Parking Fees	293,814.57	392,347.93	33.5	388,925.13
7111	Travel Out-of-State - Public Transportation Fares	3,798,954.18	6,042,768.99	59.0	5,972,873.80
7112	Travel Out-of-State - Mileage	288,709.44	365,562.35	26.6	365,151.79
7113	Travel - Per Diem, Overnight Travel	1,044,151.40	410,359.35	-60.6	410,359.35
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	490,964.04	558,284.82	13.7	544,695.76
7115	Travel Out-of-State - Incidental Expenses	38,506.52	63,021.26	63.6	62,867.37
7116	Travel Out-of-State - Meals and Lodging Not				

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
	to Exceed the Locality-Based Allowance	1,396,608.45	4,075,352.50	191.8	4,041,431.58
7117	Travel Out-of-State Partial Per Diem	21,397.82	20,252.95	-5.3	20,180.45
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	-4,015.74	984.70	-124.5	984.70
7119	Travel Out-of-State - Parking Fees	78,388.99	109,385.01	39.5	107,603.18
7121	Travel - Foreign	275,428.82	252,881.53	-8.1	252,881.53
7122	Travel In-State - Single Engine Aircraft Mileage	66,827.22	49,662.32	-25.6	49,261.22
7123	Travel Out-of-State - Single Engine Aircraft Mileage	3,836.78	2,002.48	-47.8	2,002.48
7124	Travel In-State - Twin Engine Aircraft Mileage	36,288.17	36,244.66	-0.1	36,244.66
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	893.21	2,573.41	188.1	2,573.41
7126	Travel In-State Turbine Powered Aircraft Mileage	13,621.99	18,733.94	37.5	18,733.94
7127	Travel Out-of-State Turbine Powered Aircraft Mileage	0.00	2,555.00	0.0	2,555.00
7131	Travel - Prospective State Employees	405,865.19	471,026.08	16.0	470,699.58
7201	Membership Dues	2,885,339.36	3,089,345.12	7.0	3,075,840.37
7202	Tuition and Registration Fees	3,486,674.00	5,851,422.74	67.8	5,743,241.40
7203	Registration Fees - Seminars and Conferences	210,867.92	0.00	-100.0	0.00
7204	Insurance Premiums	4,959,706.12	2,704,755.12	-45.4	2,670,862.12
7205	Employee Bonds	115,910.38	135,879.67	17.2	127,758.67
7206	Inspection Fees	4,337,156.40	0.00	-100.0	0.00
7207	Service Charges	1,337,450.06	0.00	-100.0	0.00
7210	Fees and Other Charges	0.00	7,612,052.13	0.0	7,207,642.02
7219	Fees - Other	4,418,696.11	-5.00	-100.0	-5.00
7252	Lecturers - Higher Education	1,017,801.21	1,367,285.57	34.3	1,367,285.57
7260	Maintenance and Repair - Furnishings and Equipment	0.00	28,431,803.05	0.0	28,319,064.57
7263	Maintenance and Repair - Aircraft	1,065,594.53	811,287.38	-23.8	811,287.38
7264	Maintenance and Repair - Marine Equipment	975,607.74	0.00	-100.0	0.00
7265	Maintenance and Repair - Motor Vehicles	4,576,210.77	-332.86	-100.0	-332.86
7266	Maintenance and Repair - Buildings	18,302,528.01	21,055,634.39	15.0	20,982,064.81
7267	Maintenance and Repair - Computer Equipment	30,623,846.65	26,843,137.34	-12.3	26,548,021.17
7268	Maintenance and Repair - Machinery and Equipment	20,488,996.48	-306.94	-100.0	-306.94
7269	Maintenance and Repair - Medical Equipment	2,365,852.38	0.00	-100.0	0.00
7270	Maintenance and Repair - Roads and Highways	58,951,053.08	76,626,843.16	29.9	76,626,843.16
7271	Maintenance and Repair - Grounds and Land	0.00	2,617,720.81	0.0	2,617,445.81
7281	Advertising Services	6,044,133.61	10,039,668.26	66.1	10,028,177.57
7282	Answering Services	93,006.51	0.00	-100.0	0.00
7283	Clothing and Laundry Services	2,450,007.74	0.00	-100.0	0.00
7284	Data Processing Services	3,740,129.27	0.00	-100.0	0.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7285	Extermination Services	685,938.85	0.00	-100.0	0.00
7286	Freight-Delivery Services	11,509,425.51	16,560,558.19	43.8	16,551,533.97
7287	Information Services	699,334.05	0.00	-100.0	0.00
7288	Cleaning and Janitorial Services	6,753,208.81	0.00	-100.0	0.00
7289	Mortuary Services	378,398.55	0.00	-100.0	0.00
7290	Photographic Services	3,699,165.82	-705.16	-100.0	-705.16
7291	Postal Services	35,054,178.25	39,592,535.10	12.9	38,832,446.80
7293	Statewide Telecommunications Network	17,296,985.43	17,543,605.43	1.4	17,543,605.43
7294	Contracted Temporary Services	12,162,167.13	-706.24	-100.0	-706.24
7295	Criminal and Civil Investigation Expenses	591,638.38	745,494.72	26.0	745,494.72
7296	Maintenance and Repair - Grounds and Land	1,496,456.54	0.00	-100.0	0.00
7297	Security Services	1,812,856.33	5.50	-99.9	5.50
7298	Surveying Services	5,419,240.32	7,685,341.97	41.8	7,685,341.97
7401	Rental of Radio Towers	230,869.82	242,138.97	4.8	242,138.97
7402	Rental of Mobile Phones, Beepers and Pagers	449,992.21	0.00	-100.0	0.00
7403	Rental of Telecommunication Equipment	10,429,984.65	-559.65	-100.0	-559.65
7404	Rental of Communication Equipment	71,722.44	0.00	-100.0	0.00
7405	Rental of Tools and Equipment	744,357.80	0.00	-100.0	0.00
7406	Rental of Furnishings and Equipment	0.00	2,418,609.10	0.0	2,410,495.88
7411	Rental of Computer Equipment	957,697.53	1,864,888.69	94.7	1,855,748.81
7412	Rental of Copying Machines	7,241,458.44	8,628,715.00	19.1	8,598,993.56
7413	Rental of Office Equipment	476,261.97	0.00	-100.0	0.00
7414	Rental of Medical Equipment	55,290.33	0.00	-100.0	0.00
7415	Rental of Computer Software	5,756,157.25	6,797,524.64	18.0	6,649,789.66
7421	Rental of Reference Material	502,289.17	620,369.99	23.5	618,353.99
7431	Rental of Containers	577,593.25	-5,395.00	-100.9	-5,395.00
7441	Rental of Motor Vehicles (Short-Term)	20,995.90	0.00	-100.0	0.00
7442	Rental of Motor Vehicles	1,126,223.64	369,380.87	-67.2	358,951.62
7445	Rental of Aircraft	440,854.91	502,631.50	14.0	502,631.50
7446	Leasing of Aircraft (Long-Term)	2,481.00	0.00	-100.0	0.00
7449	Rental of Marine Equipment	7,083.13	2,002.00	-71.7	2,002.00
7461	Rental of Land	108,978.54	526,420.79	383.0	526,420.79
7462	Rental of Office Buildings or Office Space	0.00	52,154,301.97	0.0	52,137,966.97
7464	Rental of Office Buildings	12,356,384.17	0.00	-100.0	0.00
7465	Rental of Service Buildings	3,913,507.71	0.00	-100.0	0.00
7466	Rental of Warehouses	1,111,000.91	0.00	-100.0	0.00
7468	Rental of Service Buildings	0.00	7,299,277.44	0.0	7,297,027.44
7470	Rental of Space	0.00	2,645,376.45	0.0	2,528,038.54
7471	Rental of Classrooms	666,551.57	0.00	-100.0	0.00
7472	Rental of Conference Rooms	255,529.80	300.00	-99.8	300.00
7473	Rental of Office Space	34,704,969.63	-380.00	-100.0	-380.00
7474	Rental of Storage Space	1,229,482.31	0.00	-100.0	0.00
7475	Rental of Exhibit Space	110,989.60	0.00	-100.0	0.00
7501	Electricity	116,209,468.48	124,933,684.53	7.5	124,623,031.52
7502	Natural and Liquefied Petroleum Gas	41,168,301.37	40,537,249.97	-1.5	40,514,475.29

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7503	Telephone - Long Distance	6,851,046.50	7,841,596.70	14.4	7,825,552.52
7504	Telephone - Monthly Charge	21,225,709.70	20,569,258.13	-3.0	20,532,103.07
7505	Utilities - Telephone (Other)	4,396,418.79	472.86	-99.9	472.86
7506	Utilities - Wire and Cable Service	15,745.05	0.00	-100.0	0.00
7507	Water	11,104,108.15	11,726,653.60	5.6	11,712,219.09
7508	Utilities - Waste Disposal	9,200,857.88	0.00	-100.0	0.00
7511	Utilities - Other	36,318,927.60	0.00	-100.0	0.00
7512	Telephone - WATS Line	0.00	2,519,360.83	0.0	2,499,132.78
7514	Telephone - Maintenance and Repair	0.00	2,501,702.65	0.0	2,483,261.43
7516	Telephone - Other	0.00	1,879,434.17	0.0	1,875,450.57
7518	Telephone - Dedicated Circuit-Private Line	0.00	3,250,309.95	0.0	3,239,720.98
7520	Telephone - Purchase	0.00	8,615,604.32	0.0	8,594,898.19
7522	Telephone - Rental	0.00	641,226.66	0.0	612,339.52
7524	Other Utilities	0.00	37,941,986.11	0.0	37,941,948.31
7526	Waste Disposal	0.00	9,069,676.29	0.0	9,058,192.95
7528	Combined Utilities	0.00	108,056.79	0.0	108,056.79
7682	Grants - Conferences, Seminars and Student Activities	299,130.97	394,035.42	31.7	394,035.42
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES		$ 660,716,759.44	$ 699,152,504.17	5.8%	$ 696,179,378.09
ASSISTANCE AND MEDICAL CARE FOR NEEDY					
7229	Compensation for Crime Victims	$ 9,268,898.86	$ 0.00	-100.0%	$ 0.00
7641	Public Assistance - Aid to Families with Dependent Children	318,240,614.51	344,826,243.20	8.3	344,826,243.20
7642	Public Assistance - Child Support Payments	49,666,504.44	70,007,337.09	40.9	0.00
7643	Other Financial Services	44,554,562.73	37,232,370.81	-16.4	37,232,370.81
7644	Commodity Distribution Program	43,060,972.52	50,478,617.80	17.2	50,478,617.80
7651	Financial Services - Discharged Convicts	6,484,650.34	6,604,046.14	1.8	6,604,046.14
7652	Financial Services - Rehabilitation Clients	65,481,552.39	85,319,274.82	30.2	85,319,274.82
7661	Medical Services - Nursing Home Care	568,936,103.32	596,261,352.18	4.8	596,261,352.18
7662	Vendor Drug Program	121,368,729.98	138,837,722.79	14.3	138,837,722.79
7663	Purchased Health Services	871,678,293.40	-25,707.81	-100.0	-25,707.81
7664	Supplementary Medical Insurance Benefits	46,561,302.59	55,956,639.30	20.1	55,956,639.30
7665	Medical Specialties	990,945.83	0.00	-100.0	0.00
7666	Medical Services and Specialties	0.00	923,226,974.92	0.0	923,226,974.92
7671	Grants-in-Aid (Day Care)	33,854,413.53	34,109,475.62	0.7	34,109,475.62
7672	Grants-in-Aid (Foster Care)	31,383,039.09	31,847,815.44	1.4	31,847,815.44
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	158,643,836.96	160,609,156.30	1.2	160,609,156.30
7674	Grants-in-Aid (Services for Children)	16,321,438.66	16,748,455.15	2.6	16,748,455.15
7675	Grants-in-Aid (Clothing)	24,689.13	3,780.05	-84.6	3,780.05

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY					
7676	Grants-in-Aid (Transportation)	5,309,911.90	6,324,409.37	19.1	6,324,409.37
7677	Family Planning Services	20,713,528.86	17,548,746.62	-15.2	17,548,746.62
7678	Employment Social Services	7,571,775.79	11,607,250.32	53.2	11,607,250.32
7906	Social Services Advances	-500,074.82	-5,419.83	-98.9	-5,419.83
7907	Summer Food Program Advances	220,287.03	393,019.74	78.4	393,019.74
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY		$ 2,419,835,977.04	$ 2,587,911,560.02	6.9%	$ 2,517,904,222.93
FOUNDATION SCHOOL PROGRAM GRANTS					
7602	School Apportionment - Foundation Program	$ 4,807,441,125.22	$ 4,907,669,911.89	2.0%	$ 4,907,669,911.89
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS		$ 4,807,441,125.22	$ 4,907,669,911.89	2.0%	$ 4,907,669,911.89
OTHER PUBLIC EDUCATION GRANTS					
7601	Grants - Elementary and Secondary Schools	$ 689,537,990.87	$ 769,575,098.55	11.6%	$ 769,575,098.55
TOTAL, OTHER PUBLIC EDUCATION GRANTS		$ 689,537,990.87	$ 769,575,098.55	11.6%	$ 769,575,098.55
GRANTS TO HIGHER EDUCATION					
7603	Grants - Junior Colleges	$ 418,169,499.47	$ 430,644,112.73	2.9%	$ 430,644,112.73
7604	Grants - Senior Colleges and Universities	73,505,910.09	82,064,832.81	11.6	82,064,832.81
TOTAL, GRANTS TO HIGHER EDUCATION		$ 491,675,409.56	$ 512,708,945.54	4.2%	$ 512,708,945.54
OTHER GRANTS					
7315	Clothing and Material Purchases - Institutional	$ 136,848.74	$ 0.00	-100.0%	$ 0.00
7611	Grants - Cities	131,533,124.61	130,876,625.87	-0.4	130,877,753.22
7612	Grants - Counties	66,526,069.84	73,821,902.83	10.9	73,821,902.83
7613	Grants - Other Political Subdivisions	16,428,695.58	41,740,403.30	154.0	41,740,403.30
7621	Grants - Council of Governments	99,113,323.11	116,444,070.76	17.4	116,444,070.76
7622	Grants - Judicial Districts	48,164,621.68	50,325,664.84	4.4	50,323,639.44
7623	Grants - Community Service Programs	191,924,592.35	225,743,588.38	17.6	225,743,588.38

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object	1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
OTHER GRANTS				
7679 Grants - College Students	37,842,492.82	44,202,733.19	16.8	44,202,733.19
7680 Grants-in-Aid (Food)	96,366,782.79	100,266,518.16	4.0	100,266,518.16
7681 Grants - Survivors	664,801.71	588,940.72	-11.4	588,940.72
TOTAL, OTHER GRANTS	$ 688,701,353.23	$ 784,010,448.05	13.8%	$ 784,009,550.00
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7800 Defeasance of State Bonds	$ -16,414.17	$ 0.00	-100.0%	$ 0.00
7803 Principal on State Bonds	72,210,860.34	116,700,000.00	61.6	116,700,000.00
7804 Principal on Other Indebtedness	532,587,407.22	816,946,485.42	53.3	5,250,695.46
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	$ 604,781,853.39	$ 933,646,485.42	54.3%	$ 121,950,695.46
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	$ 137,083.26	$ 524,612.99	282.6%	$ 524,612.99
7228 Miscellaneous Claims - Legislative	2,623,508.04	579,431.90	-77.9	579,431.90
7230 Miscellaneous Claims - Lost/Voided Warrants	36,592.99	88,113.05	140.7	47,502.96
7801 Interest on State Bonds	240,196,543.27	292,021,786.46	21.5	292,021,786.46
7802 Interest - Other	15,100,340.19	62,353,349.55	312.9	14,152,571.33
7806 Penalty Interest on Delayed Payments	1,755.01	12,036.24	585.8	12,036.24
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	$ 258,095,822.76	$ 355,579,330.19	37.7%	$ 307,337,941.88
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Construction of Highways	$ 1,556,938,760.26	$ 1,877,989,163.45	20.6%	$ 1,877,989,163.45
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	$ 1,556,938,760.26	$ 1,877,989,163.45	20.6%	$ 1,877,989,163.45
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Construction of Buildings	$ 46,874,482.99	$ 64,607,215.26	37.8%	$ 58,114,709.26
7342 Purchase of Buildings	1,755,186.27	5,515,272.74	214.2	5,515,272.74
7343 Remodeling of Buildings - State Owned	32,516,999.46	38,783,624.85	19.2	38,732,782.76
7344 Remodeling of Buildings - State Leased	710,141.00	2,013,931.93	183.5	2,013,931.93

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object		1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR LAND AND BUILDINGS					
7345	Purchase of Land	20,199,104.32	15,466,185.78	-23.4	15,466,185.78
7346	Construction and Improvements of Grounds and Land	15,394,899.60	16,818,978.33	9.2	16,818,978.33
7348	Purchase of Highway Right-of-Way	132,298,026.50	100,429,472.26	-24.0	100,429,472.26
7349	Construction of Roads	0.00	1,313,809.05	0.0	1,313,809.05
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS		$ 249,748,840.14	$ 244,948,490.20	-1.9%	$ 238,405,142.11
OTHER CAPITAL OUTLAY					
7359	Law Enforcement Equipment	$ 1,357,428.71	$ 0.00	-100.0%	$ 0.00
7360	Law Enforcement Equipment (Not Capitalized)	11,386.42	0.00	-100.0	0.00
7361	Purchase of Furnishings and Equipment (Capitalized)	41,131,172.01	-1,642.36	-100.0	-1,642.36
7362	Office Furnishings and Equipment (Not Capitalized)	506,705.41	0.00	-100.0	0.00
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	15,826,091.55	-67.79	-100.0	-67.79
7365	Medical and Laboratory Equipment (Not Capitalized)	115,410.92	0.00	-100.0	0.00
7366	Institutional Furnishings and Equipment (Capitalized)	1,691,990.47	0.00	-100.0	0.00
7367	Institutional Furnishings and Equipment (Not Capitalized)	367,752.68	0.00	-100.0	0.00
7368	Purchase of Industrial Equipment (Capitalized)	23,122,262.92	0.00	-100.0	0.00
7369	Shop and Industrial Equipment (Not Capitalized)	392,134.99	0.00	-100.0	0.00
7371	Purchase of Motor Vehicless - Passenger Cars	4,726,830.63	3,899,070.01	-17.5	3,899,070.01
7372	Purchase of Motor Vehicles - Other	34,627,591.33	35,157,250.68	1.5	35,147,319.68
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	80,111,206.23	0.0	79,915,627.32
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	29,968,966.89	0.0	29,949,155.48
7375	Purchase of Aircraft	801,352.00	676,429.00	-15.5	676,429.00
7377	Purchase of Marine Equipment (Capitalized)	2,583,827.78	-985.26	-100.0	-985.26
7379	Purchase of Computer Equipment	80,112,924.08	93,992,483.21	17.3	93,632,177.78
7380	Purchase of Computer Software	10,232,999.03	15,488,944.91	51.3	15,124,226.37
7381	Telecommunications Equipment	9,439,745.70	0.00	-100.0	0.00
7382	Books and Pre-Recorded Reference Materials	29,177,517.35	34,509,021.92	18.2	34,475,747.86
7383	Textbooks for Public Free Schools	118,105,705.77	108,588,509.58	-8.0	108,588,509.58
7384	Purchase of Animals	434,457.55	1,261,357.56	190.3	1,261,357.56